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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JAN 24 1995

STATE OF MISSOURI  
  
FINANCIAL SUMMARY

December 31, 1994

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
January 5, 1995

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STATE OF MISSOURI  
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND\*  
December 31, 1994 and 1993

	<u>December 31, 1994</u>	<u>December 31, 1993</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 604,862,640	\$ 475,387,074
Receivables	<u>152,126,520</u>	<u>114,880,224</u>
Total Assets	<u>\$ 756,989,160</u>	<u>\$ 590,267,298</u>
 <b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable	\$ 13,610,508	\$ 3,548,175
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	13,303,325	11,858,442
Due to State Social Security Contributions Fund	<u>5,159,625</u>	<u>3,552,970</u>
Total Liabilities (Note 7)	<u>32,073,458</u>	<u>18,959,587</u>
Fund Balance:		
Reserved for Encumbrances	60,476,459	47,896,548
Reserved for Cash Operations/ Budget Stabilization	244,535,502	223,729,139
Designated for Unexpended Appropriations	<u>419,903,741</u>	<u>299,682,024</u>
Total Fund Balance	<u>724,915,702</u>	<u>571,307,711</u>
Total Liabilities and Fund Balance	<u>\$ 756,989,160</u>	<u>\$ 590,267,298</u>

\*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health - PSD Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Nursing Facility Federal Reimbursement Allowance Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
December 31, 1994

	December 1994	December 1993	Six Months Ended December 1994	Six Months Ended December 1993	Increase % (Decrease)	Revenue Estimate FY 95	Revenue Twelve Months Ended June 30, 1994
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 130,665,449	\$ 124,420,205	\$ 768,908,509	\$ 722,365,320	6.4	\$ 1,505,500,000	\$ 1,447,444,032
Individual Income Tax	201,481,082	181,444,513	1,167,405,539	1,051,148,087	11.1	2,795,000,000	2,463,060,740
Corporate Income Tax	73,275,965	38,235,739	186,443,416	112,417,081	65.8	347,500,000	290,250,962
County Foreign Insurance Tax	12,653,496	20,090,485	67,748,364	59,505,461	13.9	144,500,000	138,049,581
Liquor Taxes and Licenses	1,615,079	1,566,109	8,984,264	8,649,507	3.9	18,200,000	18,700,289
Beer Taxes and Licenses	467,003	554,499	3,897,718	3,914,952	(0.4)	7,500,000	7,623,417
Corporate Franchise Tax	1,270,382	1,419,554	14,167,739	12,804,299	10.6	64,000,000	61,299,431
Inheritance Tax	3,137,826	3,520,580	45,592,056	25,550,811	78.4	60,000,000	55,552,936
Miscellaneous Taxes	1,459,329	937,375	5,006,811	4,512,740	10.9	(a)	18,117,874
Interest on Deposits, Taxes and Investments	2,475,438	2,985,414	15,760,555	10,335,049	52.5	13,000,000	24,319,020
Licenses, Fees and Permits	3,808,528	3,454,964	19,467,276	18,528,192	5.1	(a)	40,369,624
Sales, Services, Leases and Rentals	6,580,937	9,227,615	38,585,803	33,163,661	16.3	(a)	73,205,398
Refunds	221,962	191,999	5,562,918	2,303,266	141.5	(a)	7,004,054
All Other Sources	823,210	(2,253,889)	12,849,365	6,427,436	99.9	162,200,000	15,227,450
Total Revenues	439,935,686	385,795,162	2,360,380,333	2,071,625,862	13.9	5,117,400,000	4,660,224,808
Total Transfers In (Note 5)	14,026,772	11,956,853	82,451,274	84,331,944		269,138,764	166,835,227
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>453,962,458</b>	<b>397,752,015</b>	<b>2,442,831,607</b>	<b>2,155,957,806</b>		<b>\$ 5,386,538,764</b>	<b>\$ 4,827,060,035</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	99,513,985	90,532,781	601,302,021	574,670,962	4.6		
Expense and Equipment	31,468,002	30,617,735	226,052,502	209,431,613	7.9		
Capital Improvements	2,056,904	1,211,346	7,476,009	11,257,155	(33.6)		
Program Specific	69,806,304	68,688,699	625,966,879	571,426,201	9.5		
Court Ordered Desegregation Payments (Note 4)	31,874,078	32,867,383	144,202,342	138,447,951	4.2		
Total Expenditures	234,719,273	223,917,944	1,604,999,753	1,505,233,882	6.6		
<b>TRANSFERS OUT:</b>							
Appropriated	162,152,162	152,082,647	980,259,959	857,991,409			
Other	5,657	408,132	238,493	2,934,379			
Total Transfers Out (Note 5)	162,157,819	152,490,779	980,498,452	860,925,788			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>396,877,092</b>	<b>376,408,723</b>	<b>2,585,498,205</b>	<b>2,366,159,670</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 57,085,366</b>	<b>\$ 21,343,292</b>	<b>\$ (142,666,598)</b>	<b>\$ (210,201,864)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
December 31, 1994

	<u>December 1994</u>	<u>Six Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12, 14 & 20			\$ 4,528,226,224
Biennial Appropriations per HB's 15-19			86,582,702
Roll Over of Appropriations per SB 419			3,000,000
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			60,743,060
Less Reappropriations to FY 95			1,218,213
Less Roll Over of Biennial Appropriations to FY 95			60,619,985
Less Expenditures and Appropriated Transfers Out at 6-30-94			4,685,577,241
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (10,875)	\$ 71,873,272	
Accounts Payable	(170)	(4,787,213)	
Appropriated Transfers Out	---	15,372,381	
Total Expenditures and Appropriated Transfers Out	<u>\$ (11,045)</u>	<u>\$ 82,458,440</u>	<u>82,458,440</u>
Lapse of Appropriations			<u>\$ 193,128,107</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 5,114,777,670
Reappropriations per HB 21			1,218,213
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			361,500,000
Increases in Estimated Appropriations (Note 3)			11,170,533
Total Appropriations			5,549,286,401
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 238,612,403	\$ 1,524,346,522	
Accounts Payable	(3,882,085)	13,567,173	
Appropriated Transfers Out	162,152,162	964,887,578	
Total Expenditures and Appropriated Transfers Out	<u>\$ 396,882,480</u>	<u>\$ 2,502,801,273</u>	<u>2,502,801,273</u>
Unexpended Appropriations			<u>\$ 3,046,485,128</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
December 31, 1994

	December 1994	December 1993	Six Months Ended December 1994	Six Months Ended December 1993	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1994
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 555,543,603	\$ 491,864,421	\$ 3,031,396,417	\$ 2,689,968,464	12.7	\$ 5,899,307,592
Licenses, Fees and Permits	36,479,078	27,753,877	202,577,552	181,901,177	11.4	409,092,527
Sales, Services, Leases and Rentals	46,959,844	41,664,512	316,040,818	308,623,286	2.4	495,472,266
Bond Sale Proceeds	—	—	—	29,949,105	(100.0)	29,949,105
Contributions and Intergovernmental	280,361,687	290,666,857	1,959,394,198	1,792,228,370	9.3	3,427,772,260
Interest, Penalties and Unclaimed Properties	8,597,907	6,389,159	57,150,699	38,459,712	48.6	78,613,570
Refunds	3,603,869	2,793,677	50,704,298	30,630,430	65.5	73,466,469
Miscellaneous Revenues	9,152,943	8,133,876	73,648,940	54,190,402	35.9	166,510,159
Total Revenues	940,698,931	869,266,379	5,690,912,922	5,125,950,946	11.0	10,580,183,948
Total Transfers In (Note 5)	288,478,727	254,898,196	1,729,585,975	1,505,538,774		3,083,068,015
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,229,177,658</b>	<b>1,124,164,575</b>	<b>7,420,498,897</b>	<b>6,631,489,720</b>		<b>\$ 13,663,251,963</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	182,413,103	166,825,924	1,119,952,204	1,044,394,319	7.2	
Expense and Equipment	133,818,902	130,402,279	995,208,784	865,563,658	15.0	
Capital Improvements	5,853,069	5,883,607	35,051,995	32,669,787	7.3	
Program Specific	515,032,347	492,635,185	3,408,608,968	3,098,787,592	10.0	
Court Ordered Desegregation Payments (Note 4)	31,874,078	32,867,383	144,202,342	138,447,951	4.2	
Total Expenditures	868,991,499	828,614,378	5,703,024,293	5,179,863,307	10.1	
<b>TRANSFERS OUT:</b>						
Appropriated	199,209,368	184,818,959	1,176,184,135	1,037,946,047		
Other	89,269,359	70,079,237	553,401,840	467,592,727		
Total Transfers Out (Note 5)	288,478,727	254,898,196	1,729,585,975	1,505,538,774		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,157,470,226</b>	<b>1,083,512,574</b>	<b>7,432,610,268</b>	<b>6,685,402,081</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 71,707,432</b>	<b>\$ 40,652,001</b>	<b>\$ (12,111,371)</b>	<b>\$ (53,912,361)</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 December 31, 1994

	<u>December 1994</u>	<u>Six Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1994</u>			
Appropriations:			
Appropriations per HB's 1-12, 14 & 20			\$ 12,535,267,036
Biennial Appropriations per HB's 15-19			636,084,383
Roll Over of Appropriations per SB 419			78,706,099
Court Ordered Desegregation Payments (Note 4)			344,450,000
Increases in Estimated Appropriations (Note 3)			637,806,729
Less Reappropriations to FY 95			152,786,111
Less Roll Over of Biennial Appropriations to FY 95			504,345,974
Less Expenditures and Appropriated Transfers Out at 6-30-94			12,018,838,756
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 17,024,277	\$ 367,016,709	
Accounts Payable	(208)	(28,368,141)	
Appropriated Transfers Out	<u>3,437</u>	<u>25,618,577</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 17,027,506</u>	<u>\$ 364,267,145</u>	<u>364,267,145</u>
Lapse of Appropriations			<u>\$ 1,192,076,261</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 14,557,137,305
Reappropriations per HB 21			152,786,111
Roll Over of Biennial Appropriations per HB's 15-19			504,345,974
Court Ordered Desegregation Payments (Note 4)			361,500,000
Increases in Estimated Appropriations (Note 3)			<u>95,973,145</u>
Total Appropriations			15,671,742,535
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 873,392,367	\$ 5,335,664,874	
Accounts Payable	(21,424,937)	28,710,852	
Appropriated Transfers Out	<u>199,205,931</u>	<u>1,150,565,557</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,051,173,361</u>	<u>\$ 6,514,941,283</u>	<u>6,514,941,283</u>
Unexpended Appropriations			<u>\$ 9,156,801,252</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1994

	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 439,935,686	\$ 238,601,528	\$ 14,026,772	\$ 162,157,819	\$ 2,360,380,333	\$ 1,596,219,792	\$ 82,451,275	\$ 980,498,452	\$ 268,027,502
Cash Operating Reserve - 0106	715,263	---	---	---	4,453,219	---	119,286	---	206,816,261
Budget Stabilization - 0107	127,956	---	---	---	737,732	---	---	---	37,719,241
Uncompensated Care - 0108	---	19,041,422	---	---	105,310,245	36,429,283	---	---	68,880,982
Mental Health - PSD - 0109	---	---	---	---	---	---	---	---	200,000
Federal Reimbursement Allowance - 0142	21,888,083	22,757,161	11,409,854	11,409,854	134,872,287	134,801,802	67,775,340	67,775,340	18,838,658
Title XIX - Patient Placement - 0161	1,236,858	5,293,593	---	---	30,440,567	29,409,298	---	---	1,933,549
Child Support Enforcement Collections - 0169	1,111,705	867,227	---	1,305,055	7,661,111	5,144,052	---	2,162,581	1,412,615
Attorney General's Court Cost - 0603	---	9,292	---	---	1,312	130,298	150,000	---	34,597
Attorney General's Anti-Trust - 0666	---	22,399	---	2,630	---	64,967	102,000	12,274	41,898
State Elections Subsidy - 0686	---	---	---	---	3,592	97,787	---	---	943,122
State Legal Expense - 0692	---	153,599	12,869	---	---	2,158,557	1,942,597	---	14,214
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169 and 0196) plus 0610, 0663, 0697 and 0948	220,712,801	226,417,714	1,192	5,168,896	1,528,914,202	1,503,239,520	1,738,967	42,485,829	67,774,743
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	33,861	---	43,030	---	218,695	5,384,273	3,821,808	---	8,855,881
Water Pollution Control Bond and Interest Series B 1987 - 0221	396	---	---	43,030	15,586	809,875	---	43,030	---

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1994

	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,071	---	---	---	25,124	926,264	904,037	---	1,145,712
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,082	---	---	---	25,331	880,090	854,778	---	1,142,171
Water Pollution Control Bond and Interest Series B 1992 - 0225	13,468	---	---	---	67,237	1,535,279	1,482,983	---	3,026,544
Water Pollution Control Bond and Interest Series A 1992 - 0226	12,092	---	---	---	60,440	1,676,625	1,602,783	---	2,717,316
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	13,027	---	---	---	75,523	2,097,683	2,867,633	---	4,220,363
Water Pollution Control Bond and Interest Series A 1993 - 0228	9,875	---	---	---	49,498	1,393,061	1,337,098	---	2,211,089
Water Pollution Control Bond and Interest Series B 1993 - 0229	28,374	---	---	---	141,799	3,481,403	3,331,922	---	6,375,950
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	66,024	---	92,427	---	410,755	16,760,834	16,621,926	---	19,189,037
Third State Building Bond Interest and Sinking - Post Tax Act 1986 - 0231	851	---	---	92,427	33,484	1,739,925	---	92,427	---
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	27,265	---	---	---	158,068	4,362,615	5,970,439	---	8,829,923
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	70,213	---	---	---	351,350	7,882,523	7,453,833	---	15,776,020
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	39,964	---	---	---	199,609	5,046,359	4,850,950	---	8,980,602

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1994

	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS									
State Road - 0320	41,004,238	79,209,141	44,984,951	1,301,987	298,884,662	565,408,341	273,599,278	3,743,160	90,600,585
Veterans' Home Capital Improvement - 0325	9,462	---	---	---	61,028	7,140	---	---	2,403,093
Water Pollution Control Series A 1993 - 37C - 0348	33,822	416,933	---	---	201,890	3,347,138	---	---	6,969,517
Water Pollution Control Series A 1993 - 37E - 0349	55,170	361,539	---	511,523	236,533	2,717,005	---	2,640,086	6,568,966
Third State Building - Pre Tax Act 1986 - 0360	27,360	---	---	---	188,033	---	---	---	4,318,181
Third State Building Trust - 0370	---	---	---	---	---	---	---	---	2,450
Third State Building Trust - Pre Tax Act 1986 - 0371	100	441,229	---	---	400	2,031,845	---	---	2,765,879
ENTERPRISE									
Mental Health Central Supply - 0403	1,232	224,876	---	---	1,123,002	942,967	---	---	316,574
Commodity Council Merchandising - 0406	1,094,814	1,188,555	---	1,065	4,009,394	3,562,307	---	6,377	924,782
Federal Surplus Property - 0407	259,902	156,395	---	15,369	1,182,313	1,055,782	---	84,561	1,539,755
State Fair Fees - 0410	117,507	157,155	---	3,290	2,431,228	2,304,553	---	73,790	90,839
State Parks Earnings - 0415	107,536	242,200	---	15,846	3,155,336	1,386,979	---	184,473	10,606,431
State Parks Revolving - 0420	3,872	13,928	---	242	70,776	74,675	---	1,943	13,248
Natural Resources Document Services - 0425	13,346	16,442	---	---	101,760	82,820	43	---	159,394
Historic Preservation Revolving - 0430	5,000	5,906	---	793	59,009	28,167	---	5,352	610,631
Missouri Veterans' Homes - 0460	702,752	1,018,822	---	203,935	7,515,842	6,311,908	---	1,305,278	2,087,140



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1994

	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	722,312	936,325	---	106,819	5,128,510	5,309,635	---	679,126	698,154
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	3,089,730
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,512
Lottery Enterprise - 0657	28,030,503	10,431,600	---	12,695,727	111,574,048	50,228,013	---	60,677,356	17,239,739
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	229,119	244,441	44,615	---	1,406,512	1,772,150	270,184	189,092
Office of Administration Revolving Administrative Trust - 0505	3,594,046	3,862,886	6,594	237,380	20,405,591	33,285,199	17,825,762	1,431,798	9,529,020
Working Capital Revolving - 0510	1,070,291	1,015,635	---	98,772	9,476,351	8,458,499	---	590,657	6,845,581
Microfilming Service Revolving Trust - 0511	81	---	---	---	137	---	---	---	31,171
Central Check Mailing Service Revolving - 0515	253	2,786	---	---	21,990	35,663	---	---	34,583
House of Representatives Revolving - 0520	6,506	12,296	---	---	33,030	20,575	---	---	49,398
Supreme Court Publication Revolving - 0525	7,066	3,916	---	---	90,372	43,574	---	---	82,000
Adjutant General Revolving - 0530	5,669	---	---	---	24,558	34,376	---	---	96,154
Senate Revolving - 0535	---	---	---	---	7,551	---	---	---	34,543
Inmate Revolving - 0540	134,397	162,507	---	18,878	1,284,324	872,176	---	131,019	383,215
DOSS Administrative Trust - 0545	28,467	51,141	---	1,366	545,690	443,031	---	8,092	386,698
Economic Development Administrative - 0547	154,243	172,514	4,369	20,661	1,061,972	1,012,047	26,216	129,703	105,444

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1994

	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE (continued)</b>									
Professional Registration Fees - 0689	---	148,335	100,750	10,895	---	781,739	897,684	61,887	127,872
<b>SPECIAL REVENUE</b>									
Missouri Housing Trust - 0254	256,127	---	---	---	788,659	---	---	---	788,659
Treasurer's Information - 0255	124	---	---	---	172	---	---	---	172
Gaming Commission Bingo Fund - 0265	15,577	---	---	---	88,029	---	---	---	88,029
Secretary of State's Technology Trust - 0266	134,653	---	---	---	461,909	---	---	---	461,909
Missouri National Guard Training Site - 0269	9,412	---	---	---	62,894	---	---	---	62,894
Statewide Court Administration - 0270	245,423	---	---	---	611,689	---	---	---	611,689
Nursing Facility Quality of Care - 0271	36,271	---	---	---	66,631	---	---	---	66,631
Division of Tourism Supplemental Revenue - 0274	---	20,072	---	4,495	---	113,384	3,000,000	22,475	2,864,141
Health Initiatives - 0275	2,680,602	1,443,372	---	546,785	15,729,629	8,105,884	---	928,568	22,046,210
Health Access Incentive - 0276	---	13,466	536,282	1,823	---	99,354	790,031	4,815	1,018,698
Family Support Loan Program - 0278	137	---	---	---	158	---	---	---	158
Peace Officers Standards and Training Commission - 0281	16,844	---	---	---	92,082	---	---	---	164,872
Independent Living Center - 0284	12,436	---	---	---	101,201	7,500	---	---	144,917
Gaming Proceeds for Education - 0285	3,534,771	84,850	---	---	16,221,528	259,850	---	---	16,841,979
Gaming Commission - 0286	1,010,003	437,647	---	26,894	4,951,628	2,730,231	---	160,481	5,151,623
Outstanding Schools Trust - 0287	306,265	29,398,034	34,866,667	6,292	1,620,036	112,339,013	145,500,002	7,721	104,388,466
Mental Health Earnings - 0288	3,020,760	1,842,870	---	189,478	20,627,948	4,654,943	3,000,000	415,950	19,007,042

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1994

	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Bingo Proceeds for Education - 0289	495,761	54,609	---	275,000	3,029,294	265,863	---	825,000	4,547,509
Grade Crossing Safety Account - 0290	247,622	6,264	---	---	554,092	6,264	---	---	1,956,755
Lottery Proceeds - 0291	815	3,305,204	12,590,907	445,503	72,284	53,850,739	60,046,446	2,738,844	65,352,735
Animal Health Laboratory Fees - 0292	13,099	12,850	---	---	106,880	27,843	---	---	150,142
Mammography - 0293	4,700	3,634	---	1,072	12,300	26,585	---	6,502	77,880
Animal Care Reserve - 0295	17,336	6,660	---	1,106	38,051	50,593	---	9,745	52,074
Elderly Home Delivered Meals Trust - 0296	---	---	384	47	121	32,292	26,329	282	56,770
Highway Patrol Inspection - 0297	56,665	---	---	---	420,964	---	---	---	1,846,938
Missouri Public Health Services - 0298	42,462	33,225	---	8,028	437,925	231,641	---	46,183	950,973
Livestock Brands - 0299	845	---	---	---	6,900	200	---	---	29,965
Statutory Revision - 0546	10,890	5,623	---	32	28,075	97,488	---	139	239,858
Division of Credit Unions - 0548	633	41,143	---	8,076	308,603	224,995	---	102,668	67,939
Division of Savings and Loan Supervision - 0549	54,374	21,937	---	6,257	359,087	147,935	---	43,414	210,543
Division of Finance - 0550	126,308	378,528	---	92,332	3,408,272	2,529,051	---	1,172,846	585,411
Industrial/Commercial Energy Conservation Loan - 0551	10,896	88,475	---	1,785	68,253	108,948	---	12,164	3,051,786
Insurance Examiners - 0552	520,214	385,125	---	68,403	2,977,880	2,519,018	---	790,284	596,975
Design and Construction - Donated - 0553	2,450	---	---	---	2,450	---	---	---	20,351
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	2,498
Natural Resources Protection - 0555	137,631	---	---	173	152,880	147,197	---	997	576,584

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1994

SPECIAL REVENUE (continued)	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
Deaf Relay Service - 0559	625,684	---	---	---	2,400,815	1,710,119	---	---	2,559,172
Mortgage Broker Administration - 0560	2,475	---	---	---	46,970	---	---	---	124,051
Real Estate Appraisers - 0561	3,609	10,201	---	10,909	43,484	62,575	---	34,582	625,134
Endowed Care Cemetery - 0562	12,857	6,020	---	(487)	93,533	43,954	---	2,831	248,174
Missouri Community College Job Training Program - 0563	303,855	328,524	---	---	1,905,246	1,842,077	---	---	303,855
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	6,033	6,455	---	667	29,559	198,953	---	2,897	290,043
Department of Insurance Dedicated - 0566	328,934	386,301	---	86,762	3,283,370	3,178,774	397,226	513,920	5,436,820
International Trade Show Revolving - 0567	2,418	5,897	---	---	38,148	59,267	---	---	502
DNR - Water Pollution Permit Fee Subaccount - 0568	243,915	135,029	---	58,218	1,415,734	867,431	---	337,021	2,593,021
Solid Waste Management - Scrap Tire Subaccount - 0569	8,155	32,928	---	13,042	836,441	323,070	---	85,493	3,487,474
Solid Waste Management - 0570	1,465	843,187	---	52,480	3,712,243	3,972,948	---	202,248	14,508,962
Highway Revenue Generating - 0572	---	406,023	310,000	3,700	---	1,960,254	2,010,000	58,727	16,395
Aquaculture Marketing Development - 0573	252	---	---	---	8,309	1,266	---	---	8,309
Clinical Social Workers - 0574	6,547	19,228	---	11,075	254,365	72,934	---	51,979	504,712
Metallic Minerals Waste Management - 0575	414	2,796	---	658	2,587	5,862	---	3,231	114,742
Landscape Architectural Council - 0576	145	2,121	---	58	19,140	2,601	---	826	55,338

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1994

	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Local Records Preservation - 0577	87,629	62,424	---	14,184	598,340	691,545	---	79,684	1,853,393
Veterans Trust - 0579	941	1,231	592	---	5,910	15,510	19,881	598	265,074
State Committee of Psychologists - 0580	83,692	17,181	---	14,841	269,419	75,240	---	43,345	516,861
Livestock Sales and Markets Fees - 0581	9,375	1,419	---	---	12,525	1,419	---	---	27,989
Manufactured Housing - 0582	22,427	20,007	---	4,893	195,560	158,819	---	31,317	461,994
Missouri Health Care Providers - 0583	2,970	3,179	---	1,021	81,910	14,428	---	11,516	137,203
DNR - Air Pollution Asbestos Fee Subaccount - 0584	38,132	41,485	---	4,681	214,473	108,553	---	16,417	553,748
Underground Storage Tank Insurance - 0585	187,352	117,537	---	9,316	1,179,252	583,987	500	60,679	29,981,336
Underground Storage Tank Regulation Program - 0586	2,985	11,048	---	4,260	195,450	74,734	2,300	28,968	407,749
Chemical Emergency Preparedness - 0587	16,527	21,745	---	2,640	47,321	509,972	---	15,864	405,797
Motor Vehicle Commission - 0588	236,895	60,907	---	10,536	783,732	335,520	---	71,440	1,351,775
Health Spa Regulatory - 0589	2,200	---	---	---	4,950	---	---	---	46,350
State Forensic Laboratory - 0591	---	7,167	---	---	250,000	97,169	---	---	262,361
Service to Victims - 0592	102,910	70,813	---	---	462,552	389,386	---	---	1,027,171
DNR - Air Pollution Permit Fee Subaccount - 0594	58,865	320,952	---	54,567	411,455	1,307,223	---	316,566	9,660,797
Medical School Loan Repayment Program - 0598	550	---	---	---	40,213	---	---	---	86,728

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1994

	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Video Instructional Development and Educational Opportunity - 0599	1,574	20,190	---	1,459	12,464	2,640,248	1,982,127	9,356	2,256,777
Missouri Job Development - 0600	---	160,609	---	---	---	2,232,369	---	---	1,334,458
Children's Service Commission - 0601	40	---	---	---	4,888	117	---	9	13,000
Wastewater Loan Revolving - 0602	362,899	---	---	---	2,636,089	---	---	---	81,680,022
Missouri Breeders - 0605	212	---	---	---	1,399	2,500	---	---	63,767
Public Service Commission - 0607	30,619	704,137	---	179,504	5,408,410	4,458,094	---	1,095,748	1,368,158
Grade Crossing - 0608	---	51,769	---	---	---	182,237	---	---	654,388
Conservation Commission - 0609	9,118,309	8,288,412	---	587,380	56,257,093	49,397,239	---	3,642,270	29,146,541
Park Sales Tax - 0613	2,340,057	1,664,429	---	383,270	14,332,903	10,586,084	---	2,808,891	16,353,932
Soil and Water Sales Tax - 0614	2,407,721	2,765,410	---	62,732	14,479,848	19,119,667	---	386,277	33,548,979
Apple Merchandising - 0615	921	---	---	---	4,033	---	---	---	12,038
State School Money - 0616	4,936,811	99,320,725	95,455,153	187	30,743,896	615,468,409	572,730,918	974	12,251,099
Dept. of Revenue Information - 0619	268,874	164,127	---	9,000	1,659,464	1,166,607	---	1,678,264	1,100,716
DOSS-Educational Improvement - 0620	104,479	72,360	---	14,488	835,913	536,605	---	107,522	1,125,096
Blind Pension - 0621	1,291,720	1,253,447	1,039,671	8,775	1,844,617	7,348,731	3,716,410	46,600	1,276,618
Tort Victims Compensation - 0622	---	---	---	---	4,031	---	---	34,385	26,651
State Seminary Money - 0623	11,659	10,944	---	---	104,617	92,957	---	---	11,659
Livestock Dealers Law Enforcement and Administration - 0624	17	208	---	---	538	2,541	---	---	3,923

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1994

	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Guaranty Student Loan - 0626	2,465,941	237,095	---	15,057	14,998,225	12,419,674	---	91,946	44,639,829
Board of Accountancy - 0627	19,376	67,128	---	19,270	576,558	207,085	---	79,603	1,238,211
Board of Barber Examiners - 0628	47,478	12,397	---	5,869	61,615	57,913	---	27,232	223,148
Board of Podiatry - 0629	17,220	969	---	3,229	18,429	17,557	---	5,905	35,520
Board of Chiropractic Examiners - 0630	75,955	22,479	---	4,178	103,129	148,088	---	26,561	187,163
Merchandising Practices Revolving - 0631	18,764	57,033	---	4,574	189,010	374,614	---	27,068	988,282
Board of Cosmetology - 0632	17,560	54,753	---	32,736	131,282	336,893	---	186,178	1,754,713
Board of Embalmers and Funeral Directors - 0633	7,088	33,021	---	17,352	156,019	138,631	---	64,412	260,058
Board of Registration for Healing Arts - 0634	1,333,668	194,380	---	88,799	1,976,863	842,404	---	355,359	3,609,147
Board of Nursing - 0635	15,059	86,005	---	71,491	93,722	462,713	---	309,946	554,349
Board of Optometry - 0636	1,185	9,739	---	3,107	79,675	36,709	---	13,862	153,204
Board of Pharmacy - 0637	21,455	40,647	---	27,695	637,432	266,070	---	130,139	550,810
Missouri Real Estate Commission - 0638	75,639	57,380	---	50,205	1,538,778	385,650	---	265,387	2,009,764
Veterinary Board - 0639	29,185	13,434	---	6,436	274,350	64,989	---	31,315	432,833
State Schools Textbook - 0642	7	10,797	---	---	151,280	29,272	---	---	129,579
Highway Department - 0644	15,051,701	19,342,174	37,142,744	32,426,491	73,832,997	108,651,148	222,925,711	191,982,764	2,106,376
Milk Inspection Fees - 0645	123,480	259,851	---	1,875	752,344	734,966	---	9,222	357,839
Dept. of Health Document Services - 0646	12,885	3,682	---	---	58,036	58,229	---	---	46,234

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1994

	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Grain Inspection Fees - 0647	174,933	125,151	---	26,922	726,553	782,788	---	195,550	961,542
Petition Audit Revolving Trust - 0648	2,008	36,460	---	6	22,753	201,931	---	37,006	154,636
Waste Water Loan - 0649	2,829,842	3,197,947	511,523	22,016	13,390,212	16,426,752	2,640,086	121,271	584,167
Tourism Marketing - 0650	---	8,656	---	---	31,826	370,168	---	---	20,988
Excellence in Education - 0651	86,084	118,400	84,318	---	704,122	1,119,477	505,908	---	2,530,650
Workers' Compensation - 0652	152,452	494,241	---	158,255	1,358,135	9,821,797	---	966,612	26,118,219
Workers' Compensation - Second Injury - 0653	246,609	1,115,084	---	25,101	4,119,056	10,755,149	---	146,922	65,183,585
Missouri Prospective Teacher's Loan - 0655	---	---	---	---	100	---	---	---	12,789
Dept. of Health - Donated - 0658	68,847	---	---	---	74,847	328	---	---	103,850
Railroad Expense - 0659	10	28,841	---	7,699	385,975	203,501	---	55,172	177,104
Water Well Drillers - 0660	25,614	21,735	---	7,057	219,584	137,905	---	44,413	197,063
Petroleum Inspection - 0662	155,019	70,361	---	19,679	941,104	618,843	---	122,591	767,358
Energy Set-Aside Program - 0667	35,702	115,927	---	3,659	655,267	616,260	---	23,053	10,077,394
State Land Survey Program - 0668	89,428	78,483	---	18,738	598,010	392,559	---	117,471	1,138,715
Petroleum Violation Escrow - 0669	75,349	107,350	---	17,787	502,625	951,727	---	99,337	21,326,210
Legal Defense and Defender - 0670	21,951	65,139	---	1,071	178,660	286,279	---	6,420	103,116
Criminal Records System - 0671	56,221	13,011	---	387	416,252	715,835	---	8,806	485,297
Committee of Professional Counselors - 0672	85,010	15,159	---	13,157	116,550	75,995	---	37,435	148,562
Motor Fuel Tax - 0673	67,899,168	9,299,846	---	55,774,509	399,301,718	58,242,196	---	346,953,727	16,541,552



STATE OF MISSOURI  
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	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Highway Patrol Academy - 0674	22,467	19,878	---	---	120,533	219,448	---	---	115,011
State Transportation - 0675	---	90,846	67,371	989	---	406,875	456,171	3,849	794,521
Hazardous Waste - 0676	114,399	113,485	---	22,712	358,123	474,280	---	138,574	225,719
Dental Board - 0677	26,705	41,583	---	11,980	462,039	187,758	---	64,793	658,931
State Board of Architects, Engineers and Land Surveyors - 0678	140,481	54,147	---	15,360	967,181	300,422	---	89,229	1,294,678
Safe Drinking Water - 0679	98,746	132,203	---	48,770	1,413,358	925,760	---	303,776	2,061,533
Missouri Office of Prosecution Services - 0680	16,968	8,301	---	1,483	86,993	92,846	---	9,799	47,636
Crime Victims' Compensation - 0681	449,306	186,363	---	3,810	2,029,074	1,082,659	---	21,730	6,693,569
Marketing Development - 0683	48,226	92,765	---	1,409	236,551	210,598	---	7,111	108,296
Coal Mine Land Reclamation - 0684	15,488	3,107	---	895	100,376	19,923	---	4,446	3,019,846
Missouri Horse Racing Commission - 0685	---	---	---	---	3	---	---	---	49
Fair Share - 0687	2,192,464	1,981,541	---	---	12,979,738	12,866,241	---	---	2,191,294
School District Trust - 0688	42,778,201	47,158,632	---	650,677	254,666,239	254,505,344	---	1,332,505	42,127,523
Hazardous Waste Remedial - 0690	22,176	247,490	---	44,266	345,373	1,060,658	---	284,344	4,420,556
Missouri Air Pollution Control - 0691	62,340	34,373	---	10,400	451,830	687,719	---	89,418	731,295
Athletic - 0693	1,732	1,902	---	43	17,625	15,237	---	3,560	15,067
Children's Trust - 0694	99,489	41,433	3,489	2,300	1,057,125	843,404	65,944	16,109	2,572,531

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	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Highway Patrol Motor Vehicle Revolving - 0695	390,311	7,281	---	---	1,741,311	1,277,867	---	---	2,990,825
Local Government Energy Conservation - 0696	17,080	101,960	---	2,786	281,840	324,591	---	18,567	3,361,661
Meramec-Onondaga State Park - 0698	2,820	1,001	---	410	17,603	1,958	---	483	813,038
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	3,414
ADA Compliance - 0715	---	443,198	1,326,077	947	---	2,299,144	7,342,734	5,557	25,361,539
Mined Land Reclamation - 0906	21,724	33,445	---	3,387	130,782	122,639	---	34,449	1,744,783
Special Employment Security - 0949	98,941	203,509	---	---	3,866,252	4,201,511	---	---	3,945,276
State Fair Trust - 0951	---	---	---	---	4,496	7,261	---	---	1,140
Aviation Trust - 0952	51,067	1,063	---	---	274,825	311,591	---	---	443,971
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	8,852,552	8,852,552	---	---	52,753,687	52,753,687	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	7,756,720	7,756,720	---	---	47,282,599	47,282,599	---	102,381
Proceeds of Surplus Property Sales - 0710	29,516	155,249	2,254	15	422,886	344,226	4,541	27	208,027
County Aid Road Trust - 0746	---	6,794,188	6,794,188	---	---	42,480,662	42,480,662	96	619
Debt Offset Escrow - 0753	1,480	66,208	60,265	---	17,486	1,922,386	838,984	20,608	271,020
Agriculture Bond Trustee - 0756	---	---	---	---	---	10,000	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	10,150,322	10,150,322	---	---	59,278,568	59,278,568	---	---

STATE OF MISSOURI  
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	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>NON-EXPENDABLE TRUST</b>									
Confederate Memorial Park - 0812	295	---	---	---	1,932	---	---	---	85,213
Confederate Memorial Trust Fund-Other Investments - 0813	---	---	---	---	---	---	---	---	6,500
State Public School - 0817	5	---	---	---	6,004,413	6,223,105	284,494	---	69,163
State Seminary - 0872	---	---	---	---	---	---	---	---	470
Smith Memorial Endowment Trust - 0873	1,294	---	---	---	8,152	12,627	---	---	373,155
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	3,578	---	---	1,072
Escheats - 0862	31,870	157	---	---	320,881	86,760	---	287,423	5,483,503
Abandoned Fund Account - 0863	1,443,998	153,863	---	---	10,234,586	1,306,147	---	---	9,091,782
Agriculture Development - 0904	196,904	177,598	---	4,652	956,294	901,533	---	26,775	99,387
Alternative Care Trust - 0905	688,033	786,296	---	---	4,276,650	4,203,138	---	---	1,855,394
Babler State Park - 0911	14,029	8,064	---	1,908	162,959	87,577	---	16,290	583,280
School for Blind Trust - 0920	200,875	99,217	---	---	396,781	289,139	---	---	107,660
School for Deaf Trust - 0922	---	---	---	---	---	3,699	---	---	2,888
Mental Health Institution Gift Trust - 0926	525,958	351,438	---	17,400	2,921,984	2,418,445	2,930	92,401	3,625,622
Dept. of Health Institution Gift Trust - 0927	1,041	998	---	---	5,236	4,916	---	---	88,447
Secretary of State - Wolfner State Library - 0928	---	---	---	---	6,265	---	---	---	514,229
Secretary of State Institution Gift Trust - 0929	3,692	1,239	---	455	23,622	57,434	---	7,074	1,052,536

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1994

	December 31, 1994				Six Months FY 95				Cash Balance December 31, 1994
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
Crippled Children's Service - 0950	6,641	---	---	---	88,441	254,863	---	---	152,592
Pansy Johnson-Travis Memorial State Garden Trust - 0963	2,192	---	---	---	13,710	---	---	---	617,142
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	12,380
Prosecuting and Circuit Attorneys' Retirement - 0969	---	---	---	---	4,138	17,035	---	---	---
<b>TOTALS</b>	<u>\$ 940,698,931</u>	<u>\$ 890,416,644</u>	<u>\$ 288,478,727</u>	<u>\$ 288,478,727</u>	<u>\$ 5,690,912,924</u>	<u>\$ 5,702,681,582</u>	<u>\$ 1,729,585,975</u>	<u>\$ 1,729,585,975</u>	<u>\$ 1,774,300,007</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1994

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General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1994

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General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1994

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Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1994

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Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1994

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Other Bonds

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1994

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 3,565,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,450,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	7,115,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	3,560,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	6,130,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	4,525,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,870,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	33,665,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,185,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	29,390,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	108,680,000
Subtotal			<u>515,069,240</u>	<u>292,825,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	19,280,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	20,990,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,500,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	147,155,000
Subtotal			<u>1,023,625,000</u>	<u>539,765,000</u>
Total General Obligation Bonds			<u>\$ 1,538,694,240</u>	<u>\$ 832,590,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,010,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	127,090,000
<b>Department of Natural Resources:</b>				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	85,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	420,000
Total Revenue Bonds			<u>155,155,000</u>	<u>128,605,000</u>
<b>Health and Educational Facilities Authority - College Savings Bonds</b>				
Economic Development, Export and Infrastructure Board :	Series A 1989	1990-2009	\$ 39,999,569	\$ 24,278,751
<b>Lease Revenue Bonds</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,520,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,510,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 16,770,000</u>
<b>Convention and Sports Facility :</b>				
Project Bonds	Series A 1991	1992-2021	132,910,000	26,730,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	118,565,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 145,295,000</u>
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
<b>Missouri Public Facilities Corporation:</b>				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
<b>Department of Highway and Transportation:</b>				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,130,000
Total State Indebtedness			<u>\$ 2,086,093,809</u>	<u>\$ 1,225,553,751</u>

STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
December 31, 1994

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1995	\$ 11,818,275	\$ 15,006,687	\$ 4,849,740	\$ 25,250	\$ —	\$ 669,429	\$ 5,000,000	\$ 1,439,957	\$ 874,923	\$ 577,586	\$ 40,261,845
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	1,054,095	1,818,696	114,949,354
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	114,378,480
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	109,419,304
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	113,011,374
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	113,075,955
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	111,290,977
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	109,299,607
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	108,426,044
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	108,407,841
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	108,842,712
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	108,699,602
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	109,190,690
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	108,705,419
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	—	1,819,556	103,316,100
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	91,701,941
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	70,172,818
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	37,124,348
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	37,219,203
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	—	1,821,672	26,391,410
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	—	1,819,781	26,406,581
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	—	—	21,740,570
2017	7,333,918	—	—	—	—	—	10,000,000	4,428,769	—	—	21,762,687
2018	4,875,959	—	—	—	—	—	10,000,000	—	—	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	—	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 463,782,062</u>	<u>\$ 809,799,457</u>	<u>\$ 200,312,147</u>	<u>\$ 582,000</u>	<u>\$ 58,786,000</u>	<u>\$ 25,715,381</u>	<u>\$ 270,000,000</u>	<u>\$ 93,700,600</u>	<u>\$ 6,209,093</u>	<u>\$ 36,978,653</u>	<u>\$ 1,965,865,391</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1994

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Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/93	12/31/93	6/30/94	12/31/94	6/30/95	12/31/95	6/30/96
Fiscal Year 1994		Fiscal Year 1995		Fiscal Year 1996		
Appropriation Year 1994			Appropriation Year 1995			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1994

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Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of December 31, 1994 are \$59,410,680 for appropriation year 1995.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>				
			Amount of		From	To	Amount of	
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Increase</u>		<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1994								
July, 1993	101	200	0064	\$ 2,150,000	101	863	12.111	\$ 850,000
	101	348	9858	199,999				
	140	783	8474	3,000				
	415	783	0199	150,000				
	415	783	8475	19,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	568	783	9773	10,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	50,000				
	586	783	9780	3,000				
	594	783	9781	3,000				
	602	783	1577	610,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				
	663	842	7647	999,999				
	663	842	8415	5,000,000				
	667	783	9786	3,000				
	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1993 (cont.)	684	783	8481	3,000				
	690	783	8482	28,000				
	692	300	5605	500,000				
	696	783	9791	3,000				
	697	783	9792	3,000				
	812	783	9795	3,000				
	906	783	8483	3,000				
	911	783	8484	3,000				
Aug., 1993	101	200	0064	4,000,000	101	663	8.275	183,736
	663	842	7647	1,000,000	Other	692	5.180	7,714
	663	842	8415	5,000,000				
	567	432	0322	40,000				
Sept., 1993	101	500	0106	3,087,086	101	663	8.275	2,750,000
	101	300	9183	9,999	613	702	5.230	225,000
	148	650	9373	1,600,000	614	701	5.240	305,000
	163	920	9832	35,529,302				
	194	823	0965	19,157				
	663	842	7647	8,000,000				
	663	842	8415	89,500,000				
Oct., 1993	126	605	5306	400,000	101	686	5.360	197,664
	135	305	3185	550,800	Fed	101	5.175	207,370
	591	821	8771	54,999	613	701	5.240	545,000
	599	522	9931	7,994	614	702	5.230	80,000
	642	521	9925	1,540	Other	101	5.175	654,987
	642	522	9930	(2)				
	642	523	9935	(9,324)				
	652	869	8360	221,000				
	686	300	5610	197,664				
Nov., 1993	101	829	1161	6,000	101	663	8.275	1,000,000
	104	507	0512	4,500,000	101	692	5.180	1,000,000
	118	432	8310	57,183,000				
Dec., 1993	135	300	0132	12,844	Other	692	5.180	90,000
	143	586	0698	1,000,000	644	692	5.180	150,000
	148	650	9373	2,915,028				
	190	838	6464	940,000				
	686	300	5610	20,000				
	689	460	5407	15,000				
	692	300	5605	500,000				
	948	300	2242	19,500				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1994	610	912	6373	3,000,000	101	663	8.275	1,700,000
	420	801	8808	60,000	101	686	5.360	19,859
	692	300	5605	500,000	101	692	5.180	1,000,000
	863	272	3173	500,000	Fed	701	5.240	8,140,000
					Fed	702	5.230	4,000,000
					505	692	5.180	75,000
					613	101	4.130	17,400
					613	702	5.230	400,000
					614	101	4.135	17,400
Feb., 1994	101	594	0702	7,372	101	663	8.275	1,000,000
	126	605	5306	1,162,336	613	701	5.240	1,000,000
	163	920	9832	1,500,000	657	291	4.180	30,000,000
	652	869	8360	5,000				
	652	869	9162	1,500				
	686	300	5610	1,800,100				
	692	300	5605	500,000				
	926	650	9872	705,000				
Mar., 1994	101	829	1161	(6,000)	101	686	5.360	1,782,476
	108	920	9820	2,700,000	Fed	702	5.230	4,000,000
	610	912	4860	2,000,000	Fed	765	5.262	5,462,000
	610	912	8178	200,000	629	689	7.410	911
	567	432	0322	10,000				
	568	783	9773	15,000				
	585	783	9779	50,000				
	594	783	9781	18,000				
	609	311	4542	100,000				
	644	860	1245	291,800				
	644	821	4349	400,000				
	862	300	0140	250,000				
	948	630	1614	5,000,000				
	948	300	2242	28,000				
Apr., 1994	145	842	1235	500,000	Fed	701	5.240	10,000,000
	610	912	3159	150,000	636	689	7.410	2,060
	475	445	1507	800,000				
	566	375	9909	5,000				
	644	605	3898	5,000,000				
	644	821	4349	415,000				
	663	842	8415	25,000,000				
	863	272	3173	500,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1994	105	500	0500	4,000,000	101	142	11.465	29,309,682
	105	500	2265	15,000,000	101	663	8.275	800,000
	105	500	4600	4,000,000	101	692	5.180	1,000,000
	105	500	6218	1,300,000	142	101	11.470	29,309,682
	105	500	8309	1,550,000	657	291	4.180	30,000,000
	138	444	0381	304,626	561	101	7.640	18,647
	163	920	0049	1,000,000	574	101	7.640	27,208
	189	889	6348	75,000	574	689	7.410	7,764
	194	821	1378	29	627	101	7.640	17,127
	610	893	7549	4,500,000	630	689	7.410	6,361
	610	912	8178	60,000	632	101	7.640	37,498
	407	309	0825	66,000	634	689	7.410	75,087
	505	311	6259	700,000	635	101	7.640	23,125
	572	821	9476	349				
	644	860	1245	80,000				
	644	821	4349	406,935				
	692	300	5608	500,000				
June, 1994	101	300	2238	333,730	101	753	12.116	1,300,000
	101	300	9183	13,000	101	765	5.262	3,748,457
	169	893	0750	25,000	Fed	765	5.262	5,000,000
	104	507	0512	500,000	613	692	5.180	100,000
	126	605	4263	950,000	629	689	7.410	1,000
	126	605	5306	1,281,000	639	689	7.410	6,475
	143	586	0698	200,000				
	148	650	9373	10,632,209				
	163	920	9331	3,000,000				
	610	912	3159	10,000				
	610	300	3176	11,512				
	610	912	4860	600,000				
	610	912	5703	2,500,000				
	610	893	7549	2,000,000				
	610	886	9942	750,000				
	320	605	1315	25,000,000				
	407	309	0825	90,000				
	657	864	9157	3,076,895				
	505	311	6259	250,000				
	530	837	4767	30,000				
	591	821	8771	7,700				
	609	300	2240	3,630				
	609	311	4542	75,000				
	613	300	6237	31,040				
	644	300	2241	79,797				



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1994	644	821	4349	3,906				
(cont.)	650	454	8403	400,000				
	688	500	5240	22,450,319				
	692	300	5605	250,000				
	702	300	0136	7,200,000				
	765	300	1335	12,000,000				
	863	272	3173	200,000				
	926	650	9872	500,000				
	948	300	2242	13,634				
July, 1994	126	605	8726	220,000	101	765	5.262	3,300,000
	145	842	1235	250,000	Fed	702	5.230	3,000,000
	152	813	0962	34,000	561	689	7.410	723
	155	451	7492	1,800,000	580	689	7.410	5,755
	194	821	0964	710	583	689	7.410	681
	320	605	1315	25,000,000	613	702	5.230	200,000
	530	837	4767	5,000	614	702	5.230	20,000
	552	375	0793	140,000	627	689	7.410	2,128
	566	375	9909	93	636	689	7.410	5,000
	594	788	1364	222,000	644	572	4.290	325,318
	610	886	9942	800,000	Other	702	5.230	6,295,000
	644	821	4346	378,118				
	671	821	8867	890				
Aug., 1994	152	813	0961	269,000	561	689	7.410	1,000
	152	813	0962	10,000	562	689	7.410	50
	194	821	0964	45	574	101	7.640	8,000
	644	821	4346	147,146	583	689	7.410	200
	671	821	8867	13	627	689	7.410	600
					635	101	7.640	5,000
					636	101	7.640	1,964
					637	689	7.410	4,105
					672	689	7.410	1,103
Sept., 1994					561	689	7.410	2,260
					562	689	7.410	113
					574	689	7.410	1,200
					583	689	7.410	2,060
					627	689	7.410	4,400
					630	689	7.410	1,500
					637	689	7.410	1,000
					672	689	7.410	1,100
					677	689	7.410	4,230

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Dec., 1994	673	860	1246	5,870,000	561	689	7.410	240
	746	860	1247	4,520,000	574	689	7.410	50
					583	689	7.410	40
					627	689	7.410	100
					637	689	7.410	100
Total Increases 1994				<u>\$446,960,019</u>				<u>\$190,846,710</u>

Appropriation Year 1995

July, 1994	101	821	4344	6,421,628
	101	821	4347	2,030,171
	663	842	7647	5,000,000
	663	842	8415	49,500,000
	652	869	8360	1,150,000
	653	869	9162	358,000
Aug., 1994	140	800	3290	725,000
	140	783	8474	3,000
	148	650	9373	13,511,900
	697	783	9792	3,000
	415	783	8475	20,000
	420	783	9774	3,000
	425	783	8476	3,000
	430	783	9775	3,000
	567	432	0322	50,000
	568	783	9773	25,000
	569	783	1138	3,000
	570	783	9788	3,000
	575	783	9777	3,000
	584	783	9778	3,000
	585	783	9779	100,000
	586	783	9780	3,000
	594	783	9781	21,000
	602	783	1577	3,000
	613	783	9782	3,000
	614	783	9783	3,000
	649	783	9784	3,000
	660	783	8478	3,000
	667	783	9786	3,000
	668	783	9787	3,000
	669	783	9789	3,000
	676	783	8479	3,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1994

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	679	783	8480	3,000				
(cont.)	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				
Total Increases 1995				<u>\$ 85,674,409</u>				<u>\$ 10,298,736</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1994

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Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1995 is \$148,800,000 and the year-to-date expenditures total \$57,261,968.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1995 is \$212,700,000 and the year-to-date expenditures total \$85,456,135.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1994

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Note 5 - Other Transfers In and Transfers Out

The \$269,138,764 estimated for General Revenue other transfers in is for FY 95 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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\$1.50

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

FEB 21 1995

# STATE OF MISSOURI

## FINANCIAL SUMMARY

January 31, 1995

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
February 2, 1995

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STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
January 31, 1995

	January 1995	January 1994	Seven Months Ended January 1995	Seven Months Ended January 1994	Increase % (Decrease)	Revised Revenue Estimate FY 95	Revenue Twelve Months Ended June 30, 1994
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 117,741,365	\$ 101,089,346	\$ 886,649,874	\$ 823,454,666	7.7	\$ 1,519,100,000	\$ 1,447,444,032
Individual Income Tax	296,244,069	250,468,733	1,463,649,608	1,301,616,820	12.4	2,825,000,000	2,463,060,740
Corporate Income Tax	14,304,304	11,085,039	200,747,720	123,502,120	62.5	390,300,000	290,250,962
County Foreign Insurance Tax	31,800	1,783,101	67,780,164	61,288,562	10.6	146,000,000	138,049,581
Liquor Taxes and Licenses	1,236,458	1,363,211	10,220,722	10,012,718	2.1	18,300,000	18,700,289
Beer Taxes and Licenses	544,080	547,572	4,441,798	4,462,524	(0.5)	7,500,000	7,623,417
Corporate Franchise Tax	3,201,962	2,885,793	17,369,701	15,690,092	10.7	64,000,000	61,299,431
Inheritance Tax	5,089,180	9,733,865	50,681,236	35,284,676	43.6	73,000,000	55,552,936
Miscellaneous Taxes	573,260	639,274	5,580,071	5,152,014	8.3	(a)	18,117,874
Interest on Deposits, Taxes and Investments	3,220,050	1,583,349	18,980,605	11,918,398	59.3	25,000,000	24,319,020
Licenses, Fees and Permits	5,366,350	5,439,470	24,833,626	23,967,662	3.6	(a)	40,369,624
Sales, Services, Leases and Rentals	5,976,442	3,858,397	44,562,245	37,022,058	20.4	(a)	73,205,398
Refunds	209,866	638,854	5,772,784	2,942,120	96.2	(a)	7,004,054
All Other Sources	5,832,401	6,438,537	18,681,766	12,865,973	45.2	157,300,000	15,227,450
Total Revenues	459,571,587	397,554,541	2,819,951,920	2,469,180,403	14.2	5,225,500,000	4,660,224,808
Total Transfers In (Note 5)	12,938,401	11,020,201	95,389,675	95,352,145		286,138,764	166,835,227
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>472,509,988</b>	<b>408,574,742</b>	<b>2,915,341,595</b>	<b>2,564,532,548</b>		<b>\$ 5,511,638,764</b>	<b>\$ 4,827,060,035</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	107,446,391	100,424,062	708,748,412	675,095,024	5.0		
Expense and Equipment	31,848,890	37,165,983	257,901,392	246,597,596	4.6		
Capital Improvements	1,357,649	2,640,946	8,833,658	13,898,101	(36.4)		
Program Specific	84,739,424	62,528,245	710,706,303	633,954,446	12.1		
Court Ordered Desegregation Payments (Note 4)	14,106,470	16,637,602	158,308,812	155,085,553	2.1		
Total Expenditures	239,498,824	219,396,838	1,844,498,577	1,724,630,720	7.0		
<b>TRANSFERS OUT:</b>							
Appropriated	174,916,325	152,683,565	1,155,176,284	1,010,674,974			
Other	1,546	1,793,835	240,039	4,728,214			
Total Transfers Out (Note 5)	174,917,871	154,477,400	1,155,416,323	1,015,403,188			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>414,416,695</b>	<b>373,874,238</b>	<b>2,999,914,900</b>	<b>2,740,033,908</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 58,093,293</b>	<b>\$ 34,700,504</b>	<b>\$ (84,573,305)</b>	<b>\$ (175,501,360)</b>			

(a) Detail not available, included in All Other Sources.



STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 January 31, 1995

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	<u>January 1995</u>	<u>Seven Months FY 95</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 1995</u></b>			
<b>Appropriations:</b>			
Appropriations per HB's 1-13, 22 & 23			\$ 5,114,777,670
Reappropriations per HB 21			1,218,213
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			361,500,000
Increases in Estimated Appropriations (Note 3)			<u>14,600,533</u>
Total Appropriations			5,552,716,401
<b>Expenditures and Appropriated Transfers Out:</b>			
Disbursements	\$ 244,804,972	\$ 1,769,151,494	
Accounts Payable	(5,306,148)	8,261,025	
Appropriated Transfers Out	<u>174,916,325</u>	<u>1,139,803,903</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 414,415,149</u>	<u>\$ 2,917,216,422</u>	<u>2,917,216,422</u>
Unexpended Appropriations			<u>\$ 2,635,499,979</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
January 31, 1995

	January 1995	January 1994	Seven Months Ended January 1995	Seven Months Ended January 1994	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1994
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 567,967,106	\$ 487,499,858	\$ 3,599,363,523	\$ 3,177,468,322	13.3	\$ 5,899,307,592
Licenses, Fees and Permits	41,392,914	39,687,205	243,970,466	221,588,382	10.1	409,092,527
Sales, Services, Leases and Rentals	30,124,769	32,408,524	346,165,587	341,031,810	1.5	495,472,266
Bond Sale Proceeds	—	—	—	29,949,105	(100.0)	29,949,105
Contributions and Intergovernmental	277,156,281	259,593,076	2,236,550,479	2,051,821,446	9.0	3,427,772,260
Interest, Penalties and Unclaimed Properties	9,649,472	5,235,159	66,800,171	43,694,871	52.9	78,613,570
Refunds	5,161,912	3,426,162	55,866,210	34,056,592	64.0	73,466,469
Miscellaneous Revenues	10,143,645	10,027,262	83,792,585	64,217,664	30.5	166,510,159
Total Revenues	941,596,099	837,877,246	6,632,509,021	5,963,828,192	11.2	10,580,183,948
Total Transfers In (Note 5)	288,555,885	267,019,292	2,018,141,860	1,772,558,066		3,083,068,015
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,230,151,984</b>	<b>1,104,896,538</b>	<b>8,650,650,881</b>	<b>7,736,386,258</b>		<b>\$ 13,663,251,963</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	195,381,890	181,395,326	1,315,334,094	1,225,789,645	7.3	
Expense and Equipment	114,727,579	123,850,658	1,109,936,363	989,414,316	12.2	
Capital Improvements	5,764,781	5,805,134	40,816,776	38,474,921	6.1	
Program Specific	498,801,472	466,835,793	3,907,410,440	3,565,623,385	9.6	
Court Ordered Desegregation Payments (Note 4)	14,106,470	16,637,602	158,308,812	155,085,553	2.1	
Total Expenditures	828,782,192	794,524,513	6,531,806,485	5,974,387,820	9.3	
<b>TRANSFERS OUT:</b>						
Appropriated	210,491,435	189,220,229	1,386,675,570	1,227,166,276		
Other	78,064,450	77,799,063	631,466,290	545,391,790		
Total Transfers Out (Note 5)	288,555,885	267,019,292	2,018,141,860	1,772,558,066		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,117,338,077</b>	<b>1,061,543,805</b>	<b>8,549,948,345</b>	<b>7,746,945,886</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 112,813,907</b>	<b>\$ 43,352,733</b>	<b>\$ 100,702,536</b>	<b>\$ (10,559,628)</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 January 31, 1995

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	<u>January 1995</u>	<u>Seven Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 14,557,137,305
Reappropriations per HB 21			152,786,111
Roll Over of Biennial Appropriations per HB's 15-19			504,345,974
Court Ordered Desegregation Payments (Note 4)			361,500,000
Increases in Estimated Appropriations (Note 3)			<u>113,044,509</u>
Total Appropriations			15,688,813,899
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 823,980,110	\$ 6,159,644,984	
Accounts Payable	4,802,082	33,512,934	
Appropriated Transfers Out	<u>210,491,435</u>	<u>1,361,056,992</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,039,273,627</u>	<u>\$ 7,554,214,910</u>	<u>7,554,214,910</u>
Unexpended Appropriations			<u>\$ 8,134,598,989</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 459,571,587	\$ 244,804,972	\$ 12,938,401	\$ 174,917,871	\$ 2,819,951,919	\$ 1,841,024,764	\$ 95,389,675	\$ 1,155,416,323	\$ 320,814,647
Cash Operating Reserve - 0106	902,586	---	---	---	5,355,806	---	119,286	---	207,718,847
Budget Stabilization - 0107	162,762	---	---	---	900,494	---	---	---	37,882,003
Uncompensated Care - 0108	171	---	---	---	105,310,416	36,429,283	---	---	68,881,153
Mental Health - PSD - 0109	---	---	---	---	---	---	---	---	200,000
Federal Reimbursement Allowance - 0142	22,111,966	19,932,739	11,399,816	11,399,816	156,984,253	154,734,541	79,175,156	79,175,156	21,017,885
Title XIX - Patient Placement - 0161	6,577,690	5,177,061	---	---	37,018,257	34,586,359	---	---	3,334,178
Child Support Enforcement Collections - 0169	1,055,928	789,442	---	915,016	8,717,039	5,933,494	---	3,077,597	764,086
Attorney General's Court Cost - 0603	10	19,148	---	---	1,322	149,445	150,000	---	15,459
Attorney General's Anti-Trust - 0666	10,000	11,200	---	2,635	10,000	76,166	102,000	14,909	38,064
State Elections Subsidy - 0686	---	---	---	---	3,592	97,787	---	---	943,122
State Legal Expense - 0692	---	357,708	752,810	---	---	2,516,265	2,695,407	---	409,317
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169 and 0196) plus 0610, 0663, 0697 and 0948	227,647,078	212,065,738	10,127	5,017,982	1,756,561,280	1,715,305,257	1,749,094	47,503,811	78,348,228
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	41,048	842,175	671,912	---	259,743	6,226,448	4,493,719	---	8,726,665
Water Pollution Control Bond and Interest Series B 1987 - 0221	---	---	---	---	15,586	809,875	---	43,030	---

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,635	---	---	---	30,759	926,264	904,037	---	1,151,346
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,630	218,420	189,360	---	30,961	1,098,510	1,044,138	---	1,118,741
Water Pollution Control Bond and Interest Series B 1992 - 0225	14,921	1,379,654	1,372,154	---	82,158	2,914,933	2,855,137	---	3,033,966
Water Pollution Control Bond and Interest Series A 1992 - 0226	13,397	965,938	938,750	---	73,836	2,642,563	2,541,533	---	2,703,525
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	17,254	---	---	---	92,777	2,097,683	2,867,633	---	4,237,617
Water Pollution Control Bond and Interest Series A 1993 - 0228	10,919	760,796	737,436	---	60,417	2,153,856	2,074,533	---	2,198,648
Water Pollution Control Bond and Interest Series B 1993 - 0229	31,435	2,719,576	2,690,558	---	173,234	6,200,979	6,022,480	---	6,378,368
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	83,490	1,430,428	715,556	---	494,245	18,191,261	17,337,482	---	18,557,655
Third State Building Bond Interest and Sinking - Post Tax Act 1986 - 0231	---	---	---	---	33,484	1,739,925	---	92,427	---
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	36,106	---	---	---	194,174	4,362,615	5,970,439	---	8,866,029
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	77,783	7,462,335	7,443,585	---	429,133	15,344,858	14,897,418	---	15,835,053
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	44,276	3,672,997	3,620,619	---	243,884	8,719,356	8,471,569	---	8,972,500

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>CAPITAL PROJECTS</u></b>									
State Road - 0320	22,052,171	43,881,687	37,710,285	1,553,049	320,936,834	609,290,028	311,309,564	5,296,209	104,928,306
Veterans' Home Capital Improvement - 0325	10,348	552	---	---	71,375	7,692	---	---	2,412,888
Water Pollution Control Series A 1993 - 37C - 0348	35,213	858,684	---	---	237,103	4,205,822	---	---	6,146,046
Water Pollution Control Series A 1993 - 37E - 0349	35,159	418,051	---	309,792	271,692	3,135,056	---	2,949,878	5,876,283
Third State Building - Pre Tax Act 1986 - 0360	33,042	---	---	---	221,075	---	---	---	4,351,224
Third State Building Trust - 0370	---	---	---	---	---	---	---	---	2,450
Third State Building Trust - Pre Tax Act 1986 - 0371	---	158,455	---	---	400	2,190,300	---	---	2,607,424
<b><u>ENTERPRISE</u></b>									
Mental Health Central Supply - 0403	286,510	156,750	---	---	1,409,512	1,099,717	---	---	446,334
Commodity Council Merchandising - 0406	852,117	997,806	---	1,064	4,861,511	4,560,113	---	7,441	778,030
Federal Surplus Property - 0407	119,779	190,222	---	13,597	1,302,092	1,246,005	---	98,158	1,455,715
State Fair Fees - 0410	17,415	85,664	---	9,304	2,448,644	2,390,217	---	83,094	13,286
State Parks Earnings - 0415	189,181	136,866	---	17,172	3,344,518	1,523,845	---	201,645	10,641,574
State Parks Revolving - 0420	1,429	724	---	299	72,205	75,399	---	2,242	13,653
Natural Resources Document Services - 0425	19,962	7,745	---	---	121,723	90,566	43	---	171,611
Historic Preservation Revolving - 0430	910	5,158	---	836	59,919	33,325	---	6,188	605,547
Missouri Veterans' Homes - 0460	2,344,227	1,106,227	---	246,526	9,860,069	7,418,135	---	1,551,804	3,078,615

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	459,548	784,419	---	107,254	5,588,058	6,094,053	---	786,380	266,028
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	3,089,730
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,512
Lottery Enterprise - 0657	16,952,401	9,791,415	---	11,779,390	128,526,449	60,019,428	---	72,456,747	12,621,335
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	215,187	275,326	43,956	---	1,621,699	2,047,476	314,139	205,275
Office of Administration Revolving Administrative Trust - 0505	3,411,011	2,935,325	94,500	277,351	23,816,602	36,220,524	17,920,262	1,709,149	9,821,855
Working Capital Revolving - 0510	907,169	2,086,879	---	96,457	10,383,520	10,545,378	---	687,114	5,569,414
Microfilming Service Revolving Trust - 0511	---	---	---	---	137	---	---	---	31,171
Central Check Mailing Service Revolving - 0515	4,768	5,301	---	---	26,758	40,965	---	---	34,050
House of Representatives Revolving - 0520	8,393	2,815	---	---	41,423	23,390	---	---	54,975
Supreme Court Publication Revolving - 0525	2,290	4,113	---	---	92,663	47,687	---	---	80,177
Adjutant General Revolving - 0530	4,716	---	---	---	29,274	34,376	---	---	100,870
Senate Revolving - 0535	3,853	---	---	---	11,404	---	---	---	38,396
Inmate Revolving - 0540	371,564	70,833	---	19,110	1,655,887	943,009	---	150,128	664,836
DOSS Administrative Trust - 0545	17,577	15,575	---	1,362	563,267	458,606	---	9,454	387,339
Economic Development Administrative - 0547	215,966	163,324	4,369	20,614	1,277,938	1,175,371	30,585	150,317	141,842

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE (continued)</b>									
Professional Registration Fees - 0689	---	128,897	129,108	10,633	---	910,637	1,026,793	72,520	117,450
<b>SPECIAL REVENUE</b>									
Missouri Housing Trust - 0254	257,699	---	---	---	1,046,359	---	---	---	1,046,359
Treasurer's Information - 0255	3	---	---	---	176	---	---	---	176
Gaming Commission Bingo Fund - 0265	5,096	---	---	---	93,125	---	---	---	93,125
Secretary of State's Technology Trust - 0266	144,947	---	---	---	606,855	---	---	---	606,855
Missouri National Guard Training Site - 0269	8,570	---	---	---	71,464	---	---	---	71,464
Statewide Court Administration - 0270	270,200	---	---	---	881,889	---	---	---	881,889
Nursing Facility Quality of Care - 0271	15,944	---	---	---	82,575	---	---	---	82,575
Division of Tourism Supplemental Revenue - 0274	---	22,064	---	4,507	---	135,448	3,000,000	26,983	2,837,570
Health Initiatives - 0275	2,456,878	1,025,480	---	545,028	18,186,507	9,131,364	---	1,473,596	22,932,580
Health Access Incentive - 0276	---	53,562	536,281	2,175	---	152,916	1,326,312	6,991	1,499,242
Family Support Loan Program - 0278	113	---	---	---	271	---	---	---	271
Peace Officers Standards and Training Commission - 0281	7,981	---	---	---	100,063	---	---	---	172,853
Independent Living Center - 0284	7,320	3,750	---	---	108,521	11,250	---	---	148,487
Gaming Proceeds for Education - 0285	7,698,642	341,213	---	---	23,920,170	601,063	---	---	24,199,408
Gaming Commission - 0286	2,278,137	423,987	---	38,301	7,229,765	3,154,218	---	198,781	6,967,472
Outstanding Schools Trust - 0287	402,433	15,721,442	28,066,667	3,747	2,022,469	128,060,455	173,566,669	11,467	117,132,377
Mental Health Earnings - 0288	(3,199,317)	1,914,261	---	260,909	17,428,632	6,569,203	3,000,000	676,858	13,632,556



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Bingo Proceeds for Education - 0289	713,751	118,732	---	275,000	3,743,045	384,595	---	1,100,000	4,867,528
Grade Crossing Safety Account - 0290	43,963	---	---	---	598,054	6,264	---	---	2,000,717
Lottery Proceeds - 0291	---	2,607,314	11,664,451	445,154	72,284	56,458,053	71,710,897	3,183,997	73,964,718
Animal Health Laboratory Fees - 0292	8,907	1,442	---	---	115,788	29,285	---	---	157,607
Mammography - 0293	27,000	4,730	---	1,070	39,300	31,314	---	7,572	99,081
Animal Care Reserve - 0295	94,212	5,701	---	1,106	132,263	56,294	---	10,851	139,479
Elderly Home Delivered Meals Trust - 0296	---	13,354	102	74	121	45,646	26,431	356	43,444
Highway Patrol Inspection - 0297	60,704	---	---	---	481,668	---	---	---	1,907,642
Missouri Public Health Services - 0298	89,583	36,189	---	6,521	527,507	267,830	---	52,703	997,846
Livestock Brands - 0299	550	541	---	---	7,450	741	---	---	29,974
Statutory Revision - 0546	264,370	32,888	---	726	292,445	130,376	---	864	470,614
Division of Credit Unions - 0548	303,043	40,739	---	9,334	611,646	265,734	---	112,003	320,909
Division of Savings and Loan Supervision - 0549	52,580	20,808	---	6,257	411,667	168,743	---	49,671	236,059
Division of Finance - 0550	3,103,741	374,566	---	91,444	6,512,013	2,903,618	---	1,264,290	3,223,142
Industrial/Commercial Energy Conservation Loan - 0551	13,610	996	---	1,833	81,863	109,944	---	13,996	3,062,568
Insurance Examiners - 0552	522,666	476,733	---	68,436	3,500,546	2,995,751	---	858,720	574,471
Design and Construction - Donated - 0553	---	20,282	---	---	2,450	20,282	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	2,498
Natural Resources Protection - 0555	19,757	---	---	179	172,637	147,197	---	1,176	596,163

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Deaf Relay Service - 0559	74,848	11	---	---	2,475,663	1,710,130	---	---	2,634,008
Mortgage Broker Administration - 0560	1,800	---	---	---	48,770	---	---	---	125,851
Real Estate Appraisers - 0561	3,100	19,343	---	4,324	46,584	81,917	---	38,906	604,567
Endowed Care Cemetery - 0562	16,971	2,482	---	574	110,503	46,436	---	3,405	262,088
Missouri Community College Job Training Program - 0563	---	303,855	---	---	1,905,246	2,145,932	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	11,165	7,602	---	670	40,724	206,555	---	3,567	292,937
Department of Insurance Dedicated - 0566	399,208	297,671	---	89,584	3,682,578	3,476,445	397,226	603,504	5,448,773
International Trade Show Revolving - 0567	6,375	6,102	---	---	44,523	65,368	---	---	776
DNR - Water Pollution Permit Fee Subaccount - 0568	278,068	135,951	---	55,371	1,693,803	1,003,382	---	392,392	2,679,768
Solid Waste Management - Scrap Tire Subaccount - 0569	132,734	42,918	---	13,304	969,175	365,988	---	98,797	3,563,986
Solid Waste Management - 0570	612,098	406,690	---	24,059	4,324,341	4,379,638	---	226,307	14,690,311
Highway Revenue Generating - 0572	---	207,211	400,000	7,613	---	2,167,465	2,410,000	66,340	201,570
Aquaculture Marketing Development - 0573	1,813	8,057	---	---	10,122	9,323	---	---	2,065
Clinical Social Workers - 0574	3,595	9,648	---	5,601	257,960	82,582	---	57,579	493,059
Metallic Minerals Waste Management - 0575	38,019	2,101	---	765	40,606	7,963	---	3,996	149,894
Landscape Architectural Council - 0576	775	15	---	93	19,915	2,616	---	919	56,005

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Local Records Preservation - 0577	84,233	63,655	---	14,180	682,573	755,200	---	93,864	1,859,790
Veterans Trust - 0579	1,163	1,184	176	---	7,073	16,694	20,058	598	265,229
State Committee of Psychologists - 0580	37,435	16,641	---	5,423	306,853	91,881	---	48,769	532,230
Livestock Sales and Markets Fees - 0581	2,250	2,230	---	---	14,775	3,649	---	---	28,010
Manufactured Housing - 0582	39,649	18,457	---	5,659	235,209	177,276	---	36,976	477,527
Missouri Health Care Providers - 0583	3,625	2,652	---	1,762	85,535	17,080	---	13,278	136,414
DNR - Air Pollution Asbestos Fee Subaccount - 0584	41,585	13,332	---	4,316	256,058	121,885	---	20,732	577,685
Underground Storage Tank Insurance - 0585	184,607	37,629	---	8,810	1,363,859	621,615	500	69,489	30,119,505
Underground Storage Tank Regulation Program - 0586	9,720	11,837	---	4,331	205,170	86,571	2,300	33,299	401,301
Chemical Emergency Preparedness - 0587	33,948	12,587	---	3,517	81,269	522,559	---	19,381	423,641
Motor Vehicle Commission - 0588	96,784	52,771	---	11,947	880,516	388,291	---	83,388	1,383,841
Health Spa Regulatory - 0589	450	---	---	---	5,400	---	---	---	46,800
State Forensic Laboratory - 0591	---	4,137	---	---	250,000	101,306	---	---	258,224
Service to Victims - 0592	65,090	62,440	---	---	527,642	451,826	---	---	1,029,820
DNR - Air Pollution Permit Fee Subaccount - 0594	70,196	171,424	---	56,428	481,651	1,478,647	---	372,994	9,503,140
Medical School Loan Repayment Program - 0598	550	---	---	---	40,763	---	---	---	87,278

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Video Instructional Development and Educational Opportunity - 0599	---	21,832	1,982,126	1,453	12,464	2,662,080	3,964,253	10,809	4,215,617
Missouri Job Development - 0600	---	110,459	---	---	---	2,342,828	---	---	1,223,999
Children's Service Commission - 0601	96	---	---	---	4,984	117	---	9	13,096
Wastewater Loan Revolving - 0602	402,405	---	---	---	3,038,494	---	---	---	82,082,427
Missouri Breeders - 0605	282	---	---	---	1,681	2,500	---	---	64,049
Public Service Commission - 0607	2,302,701	708,019	---	178,159	7,711,111	5,166,113	---	1,273,908	2,784,680
Grade Crossing - 0608	---	15,698	---	---	---	197,935	---	---	638,690
Conservation Commission - 0609	9,246,681	7,901,266	---	590,788	65,503,774	57,298,505	---	4,233,059	29,901,168
Park Sales Tax - 0613	2,143,142	1,391,719	---	398,649	16,476,045	11,977,803	---	3,207,540	16,706,706
Soil and Water Sales Tax - 0614	2,226,557	2,773,889	---	63,892	16,706,405	21,893,556	---	450,169	32,937,756
Apple Merchandising - 0615	784	---	---	---	4,817	---	---	---	12,822
State School Money - 0616	4,511,232	99,438,331	95,455,153	187	35,255,128	714,906,740	668,186,071	1,161	12,778,966
Dept. of Revenue Information - 0619	419,462	45,253	---	8,258	2,078,927	1,211,861	---	1,686,522	1,466,668
DOSS-Educational Improvement - 0620	102,384	87,255	---	14,621	938,296	623,860	---	122,142	1,125,604
Blind Pension - 0621	8,397,613	1,227,032	---	9,267	10,242,231	8,575,763	3,716,410	55,867	8,437,931
Tort Victims Compensation - 0622	---	---	---	---	4,031	---	---	34,385	26,651
State Seminary Money - 0623	11,659	11,659	---	---	116,276	104,617	---	---	11,659
Livestock Dealers Law Enforcement and Administration - 0624	20	2,511	---	---	558	5,051	---	---	1,433

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
State Guaranty									
Student Loan - 0626	3,350,752	1,180,056	---	18,155	18,348,977	13,599,730	---	110,102	46,792,370
Board of Accountancy - 0627	14,087	36,461	---	10,237	590,645	243,546	---	89,839	1,205,600
Board of Barber Examiners - 0628	44,920	9,095	---	4,008	106,535	67,008	---	31,240	254,965
Board of Podiatry - 0629	12,392	1,518	---	530	30,821	19,075	---	6,435	45,864
Board of Chiropractic Examiners - 0630	68,508	12,171	---	4,752	171,637	160,258	---	31,313	238,749
Merchandising Practices Revolving - 0631	105,625	41,684	---	4,578	294,635	416,298	---	31,645	1,047,645
Board of Cosmetology - 0632	16,490	38,272	---	24,396	147,772	375,165	---	210,574	1,708,535
Board of Embalmers and Funeral Directors - 0633	3,982	22,001	---	7,479	160,001	160,632	---	71,891	234,560
Board of Registration for Healing Arts - 0634	503,479	99,874	---	43,534	2,480,342	942,279	---	398,893	3,969,217
Board of Nursing - 0635	12,554	82,834	---	36,966	106,276	545,546	---	346,912	447,104
Board of Optometry - 0636	780	5,210	---	1,464	80,455	41,918	---	15,326	147,310
Board of Pharmacy - 0637	25,930	46,578	---	12,321	663,362	312,648	---	142,459	517,841
Missouri Real Estate Commission - 0638	83,103	47,502	---	32,218	1,621,882	433,152	---	297,605	2,013,148
Veterinary Board - 0639	6,700	8,920	---	4,521	281,050	73,909	---	35,836	426,092
State Schools Textbook - 0642	---	20,443	---	---	151,280	49,714	---	---	109,136
Highway Department - 0644	13,438,404	18,907,306	33,737,629	25,712,222	87,271,401	127,558,454	256,663,340	217,694,987	4,662,880
Milk Inspection Fees - 0645	129,624	138,062	---	1,877	881,968	873,029	---	11,099	347,524
Dept. of Health Document Services - 0646	22,800	13,902	---	---	80,836	72,131	---	---	55,133

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Grain Inspection Fees - 0647	140,908	123,922	---	25,399	867,461	906,710	---	220,948	953,130
Petition Audit Revolving Trust - 0648	3,124	---	---	10,266	25,877	201,931	---	47,272	147,493
Waste Water Loan - 0649	1,282,197	1,428,372	309,792	20,113	14,672,410	17,855,123	2,949,878	141,384	727,672
Tourism Marketing - 0650	10,000	9,488	---	---	41,826	379,656	---	---	21,500
Excellence in Education - 0651	68,139	185,221	84,318	---	772,261	1,304,698	590,226	---	2,497,886
Workers' Compensation - 0652	178,932	592,588	---	153,482	1,537,067	10,414,385	---	1,120,095	25,551,081
Workers' Compensation - Second Injury - 0653	387,431	2,986,588	---	23,875	4,506,487	13,741,737	---	170,797	62,560,551
Missouri Prospective Teacher's Loan - 0655	400	---	---	---	500	---	---	---	13,189
Dept. of Health - Donated - 0658	---	937	---	---	74,847	1,265	---	---	102,912
Railroad Expense - 0659	67,357	26,678	---	7,723	453,333	230,179	---	62,895	210,061
Water Well Drillers - 0660	46,049	23,138	---	8,075	265,633	161,043	---	52,487	211,899
Petroleum Inspection - 0662	151,257	77,300	---	19,761	1,092,361	696,143	---	142,352	821,554
Energy Set-Aside Program - 0667	263,279	4,696	---	3,738	918,546	620,956	---	26,791	10,332,238
State Land Survey Program - 0668	83,397	62,565	---	19,105	681,407	455,124	---	136,576	1,140,442
Petroleum Violation Escrow - 0669	94,257	94,584	---	27,008	596,881	1,046,311	---	126,345	21,298,875
Legal Defense and Defender - 0670	33,516	13,433	---	1,328	212,176	299,713	---	7,748	121,871
Criminal Records System - 0671	55,857	40,320	---	339	472,109	756,155	---	9,145	500,495
Committee of Professional Counselors - 0672	71,350	11,839	---	4,867	187,900	87,835	---	42,301	203,206
Motor Fuel Tax - 0673	59,734,351	8,443,652	---	51,954,087	459,036,069	66,685,847	---	398,907,814	15,878,164

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Highway Patrol Academy - 0674	4,855	17,158	---	---	125,388	236,606	---	---	102,708
State Transportation - 0675	---	2,381	63,317	1,074	---	409,256	519,488	4,923	854,384
Hazardous Waste - 0676	225,074	60,486	---	22,209	583,197	534,767	---	160,784	368,097
Dental Board - 0677	7,339	24,872	---	9,543	469,377	212,630	---	74,336	631,855
State Board of Architects, Engineers and Land Surveyors - 0678	83,445	36,972	---	12,808	1,050,626	337,393	---	102,037	1,328,343
Safe Drinking Water - 0679	284,297	133,832	---	49,413	1,697,655	1,059,592	---	353,189	2,162,584
Missouri Office of Prosecution Services - 0680	11,772	8,793	---	1,463	98,765	101,638	---	11,262	49,152
Crime Victims' Compensation - 0681	284,567	170,036	---	4,667	2,313,641	1,252,694	---	26,397	6,803,434
Marketing Development - 0683	27,487	12,429	---	1,159	264,038	223,027	---	8,270	122,195
Coal Mine Land Reclamation - 0684	20,402	3,313	---	895	120,779	23,236	---	5,341	3,036,040
Missouri Horse Racing Commission - 0685	---	---	---	---	3	---	---	---	49
Fair Share - 0687	2,023,475	2,191,293	---	---	15,003,214	15,057,535	---	---	2,023,476
School District Trust - 0688	38,899,789	42,127,524	---	20,911	293,566,028	296,632,868	---	1,353,416	38,878,877
Hazardous Waste Remedial - 0690	292,776	164,787	---	44,184	638,149	1,225,445	---	328,528	4,504,361
Missouri Air Pollution Control - 0691	54,505	26,962	---	11,692	506,335	714,680	---	101,110	747,146
Athletic - 0693	5,385	667	---	280	23,010	15,903	---	3,841	19,505
Children's Trust - 0694	118,253	48,657	76	2,300	1,175,378	892,061	66,020	18,409	2,639,903

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Highway Patrol Motor Vehicle Revolving - 0695	224,281	702,625	---	---	1,965,592	1,980,492	---	---	2,512,481
Local Government Energy Conservation - 0696	15,001	252,471	---	(3,998)	296,841	577,063	---	14,569	3,128,189
Meramec-Onondaga State Park - 0698	3,556	972	---	412	21,159	2,929	---	894	815,210
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	3,414
ADA Compliance - 0715	---	504,190	1,326,077	947	---	2,803,335	8,668,811	6,504	26,182,478
Mined Land Reclamation - 0906	36,527	19,973	---	3,686	167,309	142,612	---	38,135	1,757,651
Special Employment Security - 0949	98,761	48,418	---	---	3,965,014	4,249,929	---	---	3,995,619
State Fair Trust - 0951	---	---	---	---	4,496	7,261	---	---	1,140
Aviation Trust - 0952	18,172	---	---	---	292,996	311,591	---	---	462,143
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	8,904,541	8,904,541	---	---	61,658,228	61,658,228	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	7,719,927	7,719,927	---	---	55,002,526	55,002,526	---	102,381
Proceeds of Surplus Property Sales - 0710	41,023	143,282	---	---	463,909	487,508	4,541	27	105,768
County Aid Road Trust - 0746	---	6,421,193	6,421,193	---	---	48,901,855	48,901,855	96	619
Debt Offset Escrow - 0753	1,562	50,070	24,489	---	19,048	1,972,456	863,473	20,608	247,001
Agriculture Bond Trustee - 0756	---	---	---	---	---	10,000	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	10,152,071	10,152,071	---	---	69,430,639	69,430,639	---	---



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	371	---	---	---	2,303	---	---	---	85,584
Confederate Memorial Trust Fund-Other Investments - 0813	---	---	---	---	---	---	---	---	6,500
State Public School - 0817	1,688,504	1,659,841	12,826	---	7,692,917	7,882,946	297,320	---	110,652
State Seminary - 0872	---	---	---	---	---	---	---	---	470
Smith Memorial Endowment Trust - 0873	1,636	---	---	---	9,788	12,627	---	---	374,791
<b><u>EXPENDABLE TRUST</u></b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	3,578	---	---	1,072
Escheats - 0862	144,931	---	---	12,826	465,813	86,760	---	300,250	5,615,608
Abandoned Fund Account - 0863	563,853	72,497	---	---	10,798,439	1,378,644	---	---	9,583,139
Agriculture Development - 0904	37,922	43,665	---	4,599	994,216	945,198	---	31,374	89,045
Alternative Care Trust - 0905	726,939	788,977	---	---	5,003,590	4,992,114	---	---	1,793,357
Babler State Park - 0911	20,566	9,863	---	1,906	183,525	97,441	---	18,196	592,076
School for Blind Trust - 0920	---	46,931	---	---	396,781	336,070	---	---	60,729
School for Deaf Trust - 0922	---	---	---	---	---	3,699	---	---	2,888
Mental Health Institution Gift Trust - 0926	596,862	833,771	---	47,538	3,518,846	3,252,215	2,930	139,938	3,341,175
Dept. of Health Institution Gift Trust - 0927	6,472	896	---	---	11,708	5,812	---	---	94,023
Secretary of State - Wolfner State Library - 0928	2,903	---	---	---	9,168	---	---	---	517,132
Secretary of State Institution Gift Trust - 0929	4,635	1,239	---	455	28,257	58,673	---	7,529	1,055,477

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1995

	January 31, 1995				Seven Months FY 95				Cash Balance January 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
Crippled Children's Service - 0950	35,229	---	---	---	123,670	254,863	---	---	187,821
Pansy Johnson-Travis Memorial State Garden Trust - 0963	2,694	---	---	---	16,403	---	---	---	619,836
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	12,380
Prosecuting and Circuit Attorneys' Retirement - 0969	---	---	---	---	4,138	17,035	---	---	---
<b>TOTALS</b>	<u>\$ 941,596,099</u>	<u>\$ 823,980,110</u>	<u>\$ 288,555,885</u>	<u>\$ 288,555,885</u>	<u>\$ 6,632,509,023</u>	<u>\$ 6,526,661,692</u>	<u>\$ 2,018,141,860</u>	<u>\$ 2,018,141,860</u>	<u>\$ 1,891,915,996</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 1995

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General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 1995

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General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
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Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 1995

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Other Bonds

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
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Other Bonds

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 1995

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 3,565,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,450,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	7,115,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	3,560,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	6,130,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	4,525,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,870,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	33,665,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,185,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	29,390,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	108,680,000
Subtotal			<u>515,069,240</u>	<u>292,825,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	19,280,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	20,990,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,500,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	147,155,000
Subtotal			<u>1,023,625,000</u>	<u>539,765,000</u>
Total General Obligation Bonds			<u>\$ 1,538,694,240</u>	<u>\$ 832,590,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,010,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	127,090,000
<b>Department of Natural Resources:</b>				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	85,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	420,000
Total Revenue Bonds			<u>155,155,000</u>	<u>128,605,000</u>
<b>Health and Educational Facilities Authority - College Savings Bonds</b>				
	Series A 1989	1990-2009	\$ 39,999,569	\$ 24,278,751
<b>Economic Development, Export and Infrastructure Board :</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,520,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,510,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 16,770,000</u>
<b>Convention and Sports Facility :</b>				
Project Bonds	Series A 1991	1992-2021	132,910,000	26,730,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	118,565,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 145,295,000</u>
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
<b>Missouri Public Facilities Corporation:</b>				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
<b>Department of Highway and Transportation:</b>				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,130,000
Total State Indebtedness			<u><u>\$ 2,086,093,809</u></u>	<u><u>\$ 1,225,553,751</u></u>



STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
January 31, 1995

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1995	\$ 11,818,275	\$ 15,006,687	\$ 4,849,740	\$ —	\$ —	\$ 669,429	\$ 5,000,000	\$ 1,439,957	\$ 874,923	\$ 577,586	\$ 40,236,595
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	1,054,095	1,818,696	114,949,354
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	114,378,480
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	109,419,304
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	113,011,374
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	113,075,955
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	111,290,977
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	109,299,607
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	108,426,044
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	108,407,841
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	108,842,712
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	108,699,602
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	109,190,690
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	108,705,419
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	—	1,819,556	103,316,100
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	91,701,941
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	70,172,818
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	37,124,348
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	37,219,203
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	—	1,821,672	26,391,410
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	—	1,819,781	26,406,581
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	—	—	21,740,570
2017	7,333,918	—	—	—	—	—	10,000,000	4,428,769	—	—	21,762,687
2018	4,875,959	—	—	—	—	—	10,000,000	—	—	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	—	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 463,782,062</u>	<u>\$ 809,799,457</u>	<u>\$ 200,312,147</u>	<u>\$ 556,750</u>	<u>\$ 58,786,000</u>	<u>\$ 25,715,381</u>	<u>\$ 270,000,000</u>	<u>\$ 93,700,600</u>	<u>\$ 6,209,093</u>	<u>\$ 36,978,653</u>	<u>\$ 1,965,840,141</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1995

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Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/94	12/31/94	6/30/95	12/31/95	6/30/96	12/31/96	6/30/97
Fiscal Year 1995			Fiscal Year 1996		Fiscal Year 1997	
Appropriation Year 1995				Appropriation Year 1996		

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1995

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Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of January 31, 1995 are \$54,485,306 for appropriation year 1995.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				<u>Amount of</u>	<u>From</u>	<u>To</u>	<u>Amount of</u>	
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>		<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
<b>Appropriation Year 1995</b>								
July, 1994	101	821	4344	6,421,628				
	101	821	4347	2,030,171				
	663	842	7647	5,000,000				
	663	842	8415	49,500,000				
	652	869	8360	1,150,000				
	653	869	9162	358,000				
Aug., 1994	140	800	3290	725,000				
	140	783	8474	3,000				
	148	650	9373	13,511,900				
	697	783	9792	3,000				
	415	783	8475	20,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	567	432	0322	50,000				
	568	783	9773	25,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	100,000				
	586	783	9780	3,000				
	594	783	9781	21,000				
	602	783	1577	3,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1995

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Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	667	783	9786	3,000				
(cont.)	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1995

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	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of	From	To	Amount of	
				Increase	Fund #	Fund #	H.B. #	Increase
Jan., 1995	101	348	0835	5,000	101	692	5.195	1,800,000
	101	821	4344	1,625,000	Fed	701	5.255	12,648,000
	126	605	5306	200,000	505	692	5.195	75,000
	689	460	5407	15,000	613	701	5.255	545,000
	584	783	9778	1,050	644	692	5.195	150,000
	586	783	9780	4,500	644	547	7.025	2,814
Total Increases 1995				<u>\$ 87,524,959</u>				<u>\$ 25,519,550</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1995

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Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1995 is \$148,800,000 and the year-to-date expenditures total \$67,262,407.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1995 is \$212,700,000 and the year-to-date expenditures total \$89,562,166.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1995

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Note 5 - Other Transfers In and Transfers Out

The \$286,138,764 estimated for General Revenue other transfers in is for FY 95 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

MAR 21 1995

STATE OF MISSOURI  
  
FINANCIAL SUMMARY

February 28, 1995

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
March 3, 1995



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STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
February 28, 1995

	February 1995	February 1994	Eight Months Ended February 1995	Eight Months Ended February 1994	Increase % (Decrease)	Revised Revenue Estimate FY 95	Revenue Twelve Months Ended June 30, 1994
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 144,951,160	\$ 138,617,775	\$ 1,031,601,034	\$ 962,072,441	7.2	\$ 1,519,100,000	\$ 1,447,444,032
Individual Income Tax	210,565,491	198,314,769	1,674,215,099	1,499,931,589	11.6	2,825,000,000	2,463,060,740
Corporate Income Tax	8,593,658	5,895,267	209,341,378	129,397,387	61.8	390,300,000	290,250,962
County Foreign Insurance Tax	8,434,496	3,778,077	76,214,660	65,066,639	17.1	146,000,000	138,049,581
Liquor Taxes and Licenses	649,973	1,057,107	10,870,695	11,069,825	(1.8)	18,300,000	18,700,289
Beer Taxes and Licenses	721,855	559,799	5,163,653	5,022,323	2.8	7,500,000	7,623,417
Corporate Franchise Tax	2,048,878	1,500,714	19,418,579	17,190,806	13.0	64,000,000	61,299,431
Inheritance Tax	3,031,743	2,057,919	53,712,979	37,342,595	43.8	73,000,000	55,552,936
Miscellaneous Taxes	1,223,524	1,188,042	6,803,595	6,340,056	7.3	(a)	18,117,874
Interest on Deposits, Taxes and Investments	4,377,872	1,775,580	23,358,477	13,693,978	70.6	25,000,000	24,319,020
Licenses, Fees and Permits	2,533,513	2,520,497	27,367,139	26,488,159	3.3	(a)	40,369,624
Sales, Services, Leases and Rentals	6,451,615	6,008,345	51,013,860	43,030,403	18.6	(a)	73,205,398
Refunds	257,666	149,364	6,030,450	3,091,484	95.1	(a)	7,004,054
All Other Sources	(3,310,503)	796,711	15,371,263	13,662,684	12.5	157,300,000	15,227,450
Total Revenues	390,530,941	364,219,966	3,210,482,861	2,833,400,369	13.3	5,225,500,000	4,660,224,808
Total Transfers in (Note 5)	19,880,029	14,952,915	115,269,704	110,305,060		286,138,764	166,835,227
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>410,410,970</b>	<b>379,172,881</b>	<b>3,325,752,565</b>	<b>2,943,705,429</b>		<b>\$ 5,511,638,764</b>	<b>\$ 4,827,060,035</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	97,096,933	95,573,477	805,845,345	770,668,501	4.6		
Expense and Equipment	30,287,648	28,540,067	288,189,041	275,137,663	4.7		
Capital Improvements	1,435,567	420,774	10,269,224	14,318,875	(28.3)		
Program Specific	98,003,235	97,021,764	808,709,538	730,976,211	10.6		
Court Ordered Desegregation Payments (Note 4)	19,375,580	14,770,317	177,684,392	169,855,870	4.6		
Total Expenditures	246,198,963	236,326,399	2,090,697,540	1,960,957,120	6.6		
<b>TRANSFERS OUT:</b>							
Appropriated	160,662,653	132,232,525	1,315,838,937	1,142,907,498			
Other	1,368	15,905,415	241,407	20,633,630			
Total Transfers Out (Note 5)	160,664,021	148,137,940	1,316,080,344	1,163,541,128			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>406,862,984</b>	<b>384,464,339</b>	<b>3,406,777,884</b>	<b>3,124,498,248</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 3,547,986</b>	<b>\$ (5,291,458)</b>	<b>\$ (81,025,319)</b>	<b>\$ (180,792,819)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 February 28, 1995

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	<u>February 1995</u>	<u>Eight Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 5,114,777,670
Reappropriations per HB 21			1,218,213
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			14,904,033
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, First Regular Session			<u>37,849,747</u>
Total Appropriations			5,588,269,648
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 248,168,092	\$ 2,017,319,586	
Accounts Payable	(1,969,129)	6,291,896	
Appropriated Transfers Out	<u>160,662,653</u>	<u>1,300,466,556</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 406,861,616</u>	<u>\$ 3,324,078,038</u>	<u>3,324,078,038</u>
Unexpended Appropriations			<u>\$ 2,264,191,610</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
February 28, 1995

	February 1995	February 1994	Eight Months Ended February 1995	Eight Months Ended February 1994	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1994
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 521,235,199	\$ 476,652,781	\$ 4,120,598,722	\$ 3,654,121,103	12.8	\$ 5,899,307,592
Licenses, Fees and Permits	36,134,983	38,561,630	280,105,449	260,150,012	7.7	409,092,527
Sales, Services, Leases and Rentals	31,054,071	24,870,975	377,219,658	365,902,785	3.1	495,472,266
Bond Sale Proceeds	---	---	---	29,949,105	(100.0)	29,949,105
Contributions and Intergovernmental	294,036,413	291,163,638	2,530,586,892	2,342,985,084	8.0	3,427,772,260
Interest, Penalties and Unclaimed Properties	11,982,837	6,377,984	78,783,008	50,072,855	57.3	78,613,570
Refunds	12,060,000	10,132,515	67,926,210	44,189,107	53.7	73,466,469
Miscellaneous Revenues	7,900,026	7,355,026	91,692,611	71,572,690	28.1	166,510,159
Total Revenues	914,403,529	855,114,549	7,546,912,550	6,818,942,741	10.7	10,580,183,948
Total Transfers In (Note 5)	301,989,035	264,649,381	2,320,130,895	2,037,207,447		3,083,068,015
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,216,392,564</b>	<b>1,119,763,930</b>	<b>9,867,043,445</b>	<b>8,856,150,188</b>		<b>\$ 13,663,251,963</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	184,824,265	174,967,922	1,500,158,359	1,400,757,567	7.1	
Expense and Equipment	113,828,150	100,667,770	1,223,764,513	1,090,082,086	12.3	
Capital Improvements	4,466,897	2,866,999	45,283,673	41,341,920	9.5	
Program Specific	518,982,071	490,550,373	4,426,392,511	4,056,173,758	9.1	
Court Ordered Desegregation Payments (Note 4)	19,375,580	14,770,317	177,684,392	169,855,870	4.6	
Total Expenditures	841,476,963	783,823,381	7,373,283,448	6,758,211,201	9.1	
<b>TRANSFERS OUT:</b>						
Appropriated	206,468,744	167,324,517	1,593,144,314	1,394,490,793		
Other	95,520,291	97,324,864	726,986,581	642,716,654		
Total Transfers Out (Note 5)	301,989,035	264,649,381	2,320,130,895	2,037,207,447		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,143,465,998</b>	<b>1,048,472,762</b>	<b>9,693,414,343</b>	<b>8,795,418,648</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 72,926,566</b>	<b>\$ 71,291,168</b>	<b>\$ 173,629,102</b>	<b>\$ 60,731,540</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 February 28, 1995

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	<u>February 1995</u>	<u>Eight Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 14,557,137,305
Reappropriations per HB 21			152,786,111
Roll Over of Biennial Appropriations per HB's 15-19			504,345,974
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			116,815,361
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, First Regular Session			<u>162,603,132</u>
Total Appropriations			15,852,587,883
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 834,770,385	\$ 6,994,415,369	
Accounts Payable	6,706,578	40,219,512	
Appropriated Transfers Out	<u>206,468,744</u>	<u>1,567,525,736</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,047,945,707</u>	<u>\$ 8,602,160,617</u>	<u>8,602,160,617</u>
Unexpended Appropriations			<u>\$ 7,250,427,266</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 390,530,941	\$ 248,168,092	\$ 19,880,029	\$ 160,664,021	\$ 3,210,482,861	\$ 2,089,192,856	\$ 115,269,704	\$ 1,316,080,344	\$ 322,393,504
Cash Operating Reserve - 0106	1,133,969	---	---	---	6,489,774	---	119,286	---	208,852,816
Budget Stabilization - 0107	205,306	---	---	---	1,105,800	---	---	---	38,087,309
Uncompensated Care - 0108	---	11,176,317	---	---	105,310,416	47,605,599	---	---	57,704,837
Mental Health - PSD - 0109	---	---	---	---	---	---	---	---	200,000
Federal Reimbursement Allowance - 0142	24,625,409	18,901,906	11,637,109	11,637,109	181,609,662	173,636,447	90,812,265	90,812,265	26,741,388
Title XIX - Patient Placement - 0161	4,966,199	5,637,641	---	---	41,984,456	40,224,000	---	---	2,662,737
Child Support Enforcement Collections - 0169	993,896	858,211	---	179,643	9,710,935	6,791,705	---	3,257,240	720,128
Attorney General's Court Cost - 0603	193	20,556	30,000	---	1,516	170,001	180,000	---	25,097
Attorney General's Anti-Trust - 0666	---	11,050	---	5,239	10,000	87,217	102,000	20,147	21,775
State Elections Subsidy - 0686	---	---	---	---	3,592	97,787	---	---	943,122
State Legal Expense - 0692	---	278,541	61,191	---	---	2,794,806	2,756,598	---	191,967
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169 and 0196) plus 0610, 0663, 0697 and 0948	238,877,402	229,967,271	3,609,769	8,525,476	1,995,438,682	1,945,272,528	5,358,863	56,029,287	82,342,653
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	50,337	---	---	---	310,080	6,226,448	4,493,719	---	8,777,002
Water Pollution Control Bond and Interest Series B 1987 - 0221	---	---	---	---	15,586	809,875	---	43,030	---

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,671	167,794	137,375	---	36,429	1,094,058	1,041,412	---	1,126,598
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,604	---	500	---	36,566	1,098,510	1,044,638	---	1,124,846
Water Pollution Control Bond and Interest Series B 1992 - 0225	14,980	---	---	---	97,138	2,914,933	2,855,137	---	3,048,945
Water Pollution Control Bond and Interest Series A 1992 - 0226	13,411	---	---	---	87,248	2,642,563	2,541,533	---	2,716,936
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	22,193	---	---	---	114,970	2,097,683	2,867,633	---	4,259,811
Water Pollution Control Bond and Interest Series A 1993 - 0228	10,918	---	---	---	71,335	2,153,856	2,074,533	---	2,209,566
Water Pollution Control Bond and Interest Series B 1993 - 0229	31,533	---	---	---	204,767	6,200,979	6,022,480	---	6,409,901
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	104,262	---	---	---	598,507	18,191,261	17,337,482	---	18,661,918
Third State Building Bond Interest and Sinking - Post Tax Act 1986 - 0231	---	---	---	---	33,484	1,739,925	---	92,427	---
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	46,434	---	---	---	240,607	4,362,615	5,970,439	---	8,912,462
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	78,123	---	---	---	507,256	15,344,858	14,897,418	---	15,913,176
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	44,393	---	---	---	288,277	8,719,356	8,471,569	---	9,016,893

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	4,245	---	2,690,000	---	4,245	---	2,690,000	---	2,694,245
<b>CAPITAL PROJECTS</b>									
State Road - 0320	37,058,455	47,302,000	46,930,189	5,825,948	357,995,289	656,592,027	358,239,752	11,122,157	135,789,003
Veterans' Home Capital Improvement - 0325	14,207	---	---	---	85,582	7,692	---	---	2,427,096
Water Pollution Control Series A 1993 - 37C - 0348	32,444	303,291	---	---	269,546	4,509,113	---	---	5,875,199
Water Pollution Control Series A 1993 - 37E - 0349	31,588	314,881	---	195,336	303,280	3,449,937	---	3,145,214	5,397,653
Third State Building - Pre Tax Act 1986 - 0360	40,232	---	---	---	261,307	---	---	---	4,391,455
Third State Building Trust - 0370	---	---	---	---	---	---	---	---	2,450
Third State Building Trust - Pre Tax Act 1986 - 0371	100	135,372	---	---	500	2,325,672	---	---	2,472,153
<b>ENTERPRISE</b>									
Mental Health Central Supply - 0403	81,393	124,487	---	---	1,490,904	1,224,204	---	---	403,240
Commodity Council Merchandising - 0406	1,273,613	1,041,969	---	1,100	6,135,124	5,602,082	---	8,541	1,008,574
Federal Surplus Property - 0407	86,978	90,159	---	12,925	1,389,070	1,336,163	---	111,083	1,439,609
State Fair Fees - 0410	20,345	20,103	---	5,992	2,468,989	2,410,320	---	89,086	7,536
State Parks Earnings - 0415	119,916	183,525	---	16,014	3,464,434	1,707,371	---	217,659	10,561,951
State Parks Revolving - 0420	2,698	2,249	---	276	74,903	77,648	---	2,518	13,827
Natural Resources Revolving Services - 0425	31,579	49,955	---	---	153,302	140,521	43	---	153,235



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Historic Preservation Revolving - 0430	5	2,482	---	804	59,924	35,807	---	6,992	602,266
Missouri Veterans' Homes - 0460	1,101,345	1,127,599	---	251,279	10,961,414	8,545,734	---	1,803,084	2,801,082
Missouri Rehabilitation Center - 0465	1,104,147	465,631	---	107,500	6,692,204	6,559,684	---	893,880	797,044
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	3,089,730
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,512
Lottery Enterprise - 0657	16,218,055	6,861,634	---	10,266,602	144,744,504	66,881,062	---	82,723,349	11,711,154
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	1	167,487	257,831	42,675	1	1,789,186	2,305,307	356,814	252,945
Office of Administration Revolving Administrative Trust - 0505	3,207,808	3,900,294	40,250	233,217	27,024,410	40,120,818	17,960,512	1,942,367	8,936,402
Working Capital Revolving - 0510	1,001,062	1,908,423	---	98,411	11,384,582	12,453,800	---	785,525	4,563,643
Microfilming Service Revolving Trust - 0511	131	---	---	---	268	---	---	---	31,303
Central Check Mailing Service Revolving - 0515	12,619	277	---	---	39,377	41,241	---	---	46,393
House of Representatives Revolving - 0520	3,916	6,007	---	---	45,339	29,396	---	---	52,885
Supreme Court Publication Revolving - 0525	7,140	5,072	---	---	99,803	52,759	---	---	82,245
Adjutant General Revolving - 0530	2,767	---	---	---	32,041	34,376	---	---	103,637
Senate Revolving - 0535	2,769	---	---	---	14,173	---	---	---	41,165
Inmate Revolving - 0540	193,326	188,602	---	19,604	1,849,213	1,131,611	---	169,732	649,956

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE (continued)</b>									
DOSS Administrative Trust - 0545	9,578	113,826	---	1,352	572,845	572,432	---	10,806	281,739
Economic Development Administrative - 0547	101,779	129,219	4,369	20,774	1,379,717	1,304,590	34,954	171,091	97,997
Professional Registration Fees - 0689	---	118,901	195,616	10,594	---	1,029,538	1,222,408	83,114	183,571
<b>SPECIAL REVENUE</b>									
Missouri Housing Trust - 0254	260,998	---	---	---	1,307,357	---	---	---	1,307,357
Treasurer's Information - 0255	3	---	---	---	178	---	---	---	178
Gaming Commission Bingo Fund - 0265	13,612	---	---	---	106,737	---	---	---	106,737
Secretary of State's Technology Trust - 0266	167,581	---	---	---	774,436	---	---	---	774,436
Missouri National Guard Training Site - 0269	9,972	---	---	---	81,436	---	---	---	81,436
Statewide Court Administration - 0270	246,649	---	---	---	1,128,538	---	---	---	1,128,538
Nursing Facility Quality of Care - 0271	16,299	---	---	---	98,874	---	---	---	98,874
Missouri Student Grant Program Gift - 0272	18,060	---	---	---	18,060	---	---	---	18,060
Division of Tourism Supplemental Revenue - 0274	---	24,414	---	4,538	---	159,862	3,000,000	31,520	2,808,618
Health Initiatives - 0275	2,359,759	1,324,333	---	8,132	20,546,266	10,455,698	---	1,481,728	23,959,874
Health Access Incentive - 0276	---	7,249	---	2,029	---	160,164	1,326,312	9,020	1,489,964
Family Support Loan Program - 0278	400	---	---	---	671	---	---	---	671
Peace Officers Standards and Training Commission - 0281	26,523	---	---	---	126,586	---	---	---	199,376
Independent Living Center - 0284	(34,586)	---	---	---	73,935	11,250	---	---	113,902
Gaming Proceeds for Education - 0285	6,291,422	163,719	---	---	30,211,592	764,782	---	---	30,327,111

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Gaming Commission - 0286	1,481,849	472,795	---	29,975	8,711,614	3,627,013	---	228,756	7,946,552
Outstanding Schools Trust - 0287	540,869	15,669,880	22,366,667	4,650	2,563,338	143,730,335	195,933,336	16,117	124,365,383
Mental Health Earnings - 0288	8,561,214	2,172,558	---	217,806	25,989,846	8,741,761	3,000,000	894,664	19,803,406
Bingo Proceeds for Education - 0289	227,872	53,436	---	275,000	3,970,917	438,031	---	1,375,000	4,766,964
Grade Crossing Safety Account - 0290	39,999	---	---	---	638,053	6,264	---	---	2,040,716
Lottery Proceeds - 0291	10,330	2,387,011	10,162,003	445,501	82,614	58,845,065	81,872,900	3,629,498	81,304,539
Animal Health Laboratory Fees - 0292	10,104	6,639	---	---	125,892	35,924	---	---	161,072
Mammography - 0293	7,900	3,602	---	1,074	47,200	34,917	---	8,646	102,305
Animal Care Reserve - 0295	75,267	9,965	---	1,105	207,530	66,259	---	11,956	203,676
Elderly Home Delivered Meals Trust - 0296	20	6,489	53	47	141	52,135	26,483	403	36,981
Highway Patrol Inspection - 0297	54,513	---	---	---	536,180	---	---	---	1,962,154
Missouri Public Health Services - 0298	62,940	43,745	---	5,646	590,447	311,574	---	58,350	1,011,395
Livestock Brands - 0299	4,085	93	---	23,265	11,535	833	---	23,265	10,702
Statutory Revision - 0546	264,145	15,140	---	778	556,590	145,516	---	1,642	718,841
Division of Credit Unions - 0548	1,981	43,591	---	9,718	613,627	309,325	---	121,721	269,581
Division of Savings and Loan Supervision - 0549	34,814	21,766	---	6,229	446,480	190,509	---	55,899	242,878
Division of Finance - 0550	66,138	357,464	---	89,412	6,578,152	3,261,082	---	1,353,702	2,842,404
Industrial/Commercial Energy Conservation Loan - 0551	16,966	4,072	---	1,860	98,829	114,016	---	15,856	3,073,602
Insurance Examiners - 0552	493,706	407,495	---	67,922	3,994,251	3,403,246	---	926,642	592,760
Design and Construction - Donated - 0553	---	---	---	---	2,450	20,282	---	---	70

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	2,498
Natural Resources Protection - 0555	3,010	---	---	169	175,647	147,197	---	1,345	599,004
Deaf Relay Service - 0559	633,371	280,204	---	---	3,109,034	1,990,334	---	---	2,987,175
Mortgage Broker Administration - 0560	3,075	---	---	---	51,845	---	---	---	128,926
Real Estate Appraisers - 0561	2,851	9,526	---	5,117	49,435	91,443	---	44,024	592,775
Endowed Care Cemetery - 0562	17,600	5,191	---	310	128,103	51,627	---	3,715	274,188
Missouri Community College Job Training Program - 0563	657,098	382,509	---	---	2,562,344	2,528,441	---	---	274,589
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	131,862	131,332	---	672	172,586	337,886	---	4,239	292,795
Department of Insurance Dedicated - 0566	569,868	377,408	---	91,717	4,252,446	3,853,853	397,226	695,221	5,549,516
International Trade Show Revolving - 0567	5,245	1,900	---	---	49,768	67,268	---	---	4,121
DNR - Water Pollution Permit Fee Subaccount - 0568	215,961	147,529	---	52,549	1,909,764	1,150,911	---	444,942	2,695,651
Solid Waste Management - Scrap Tire Subaccount - 0569	280,553	38,827	---	12,870	1,249,728	404,815	---	111,667	3,792,842
Solid Waste Management - 0570	1,074,473	542,363	---	21,738	5,398,814	4,922,000	---	248,046	15,200,684
Highway Revenue Generating - 0572	---	454,321	400,000	53,105	---	2,621,785	2,810,000	119,444	94,145
Aquaculture Marketing Development - 0573	7,634	---	---	---	17,756	9,323	---	---	9,699
Clinical Social Workers - 0574	4,525	7,719	---	5,408	262,485	90,301	---	62,987	484,457

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Metallic Minerals Waste Management - 0575	45,713	1,987	---	660	86,319	9,950	---	4,656	192,960
Landscape Architectural Council - 0576	245	12	---	264	20,160	2,628	---	1,183	55,974
Local Records Preservation - 0577	91,425	57,616	---	13,397	773,998	812,816	---	107,261	1,880,202
Veterans Trust - 0579	1,507	1,276	(43)	---	8,580	17,970	20,014	598	265,417
State Committee of Psychologists - 0580	10,693	8,528	---	5,280	317,546	100,409	---	54,049	529,115
Livestock Sales and Markets Fees - 0581	450	218	---	---	15,225	3,867	---	---	28,242
Manufactured Housing - 0582	18,238	16,771	---	5,529	253,447	194,047	---	42,505	473,465
Missouri Health Care Providers - 0583	2,425	2,483	---	1,534	87,960	19,563	---	14,812	134,822
DNR - Air Pollution Asbestos Fee Subaccount - 0584	30,277	34,967	---	3,520	286,335	156,852	---	24,252	569,475
Underground Storage Tank Insurance - 0585	268,851	157,889	---	9,075	1,632,710	779,505	500	78,563	30,221,392
Underground Storage Tank Regulation Program - 0586	4,935	13,108	---	4,299	210,105	99,679	2,300	37,598	388,829
Chemical Emergency Preparedness - 0587	136,642	10,831	---	2,972	217,911	533,390	---	22,353	546,481
Motor Vehicle Commission - 0588	22,473	53,252	---	11,336	902,989	441,543	---	94,724	1,341,725
Health Spa Regulatory - 0589	1,100	---	---	---	6,500	---	---	---	47,900
State Forensic Laboratory - 0591	---	11,968	---	---	250,000	113,275	---	---	246,256
Service to Victims - 0592	88,327	65,502	---	---	615,969	517,328	---	---	1,052,645

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
DNR - Air Pollution Permit Fee Subaccount - 0594	82,837	186,285	---	55,001	564,489	1,664,932	---	427,996	9,344,691
Medical School Loan Repayment Program - 0598	550	---	---	---	41,313	---	---	---	87,828
Video Instructional Development and Educational Opportunity - 0599	---	246,526	---	1,441	12,464	2,908,606	3,964,253	12,251	3,967,650
Missouri Job Development - 0600	---	1,123,736	10,708,205	---	---	3,466,564	10,708,205	---	10,808,467
Children's Service Commission - 0601	67	220	---	---	5,051	337	---	9	12,943
Wastewater Loan Revolving - 0602	522,868	---	---	---	3,561,362	---	---	---	82,605,295
Missouri Breeders - 0605	352	---	---	---	2,033	2,500	---	---	64,400
Public Service Commission - 0607	172,148	657,394	---	178,848	7,883,259	5,823,507	---	1,452,756	2,120,586
Grade Crossing - 0608	---	---	---	---	---	197,935	---	---	638,690
Conservation Commission - 0609	8,111,469	6,743,741	---	594,878	73,615,243	64,042,246	---	4,827,937	30,674,017
Park Sales Tax - 0613	2,612,568	1,441,355	---	559,941	19,088,613	13,419,157	---	3,767,481	17,317,978
Soil and Water Sales Tax - 0614	2,710,965	2,838,176	---	229,712	19,417,370	24,731,732	---	679,881	32,580,832
Apple Merchandising - 0615	15	---	---	---	4,832	---	---	---	12,837
State School Money - 0616	4,405,082	99,553,968	95,455,153	187	39,660,210	814,460,708	763,641,224	1,349	13,085,046
Dept. of Revenue Information - 0619	109,009	154,069	---	8,716	2,187,936	1,365,930	---	1,695,238	1,412,892
DOSS-Educational Improvement - 0620	15,064	192,319	---	14,545	953,360	816,178	---	136,687	933,805
Blind Pension - 0621	2,721,590	1,185,168	---	3,726,513	12,963,821	9,760,930	3,716,410	3,782,380	6,247,841
Tort Victims Compensation - 0622	---	---	---	---	4,031	---	---	34,385	26,651

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Seminary Money - 0623	58,695	34,544	---	--	174,971	139,160	---	---	35,811
Livestock Dealers Law Enforcement and Administration - 0624	319	189	---	--	877	5,241	---	---	1,562
State Guaranty Student Loan - 0626	883,153	681,379	---	15,501	19,232,130	14,281,109	---	125,602	46,978,642
Board of Accountancy - 0627	17,844	21,393	---	8,694	608,489	264,939	---	98,533	1,193,357
Board of Barber Examiners - 0628	25,905	8,988	---	5,407	132,440	75,996	---	36,647	266,475
Board of Podiatry - 0629	3,920	1,423	---	413	34,741	20,499	---	6,848	47,948
Board of Chiropractic Examiners - 0630	44,703	11,265	---	3,795	216,340	171,523	---	35,108	268,391
Merchandising Practices Revolving - 0631	2,365	37,471	---	4,587	297,000	453,769	---	36,233	1,007,952
Board of Cosmetology - 0632	21,738	46,575	---	35,663	169,510	421,740	---	246,237	1,648,035
Board of Embalmers and Funeral Directors - 0633	1,020	16,754	---	5,765	161,021	177,386	---	77,656	213,061
Board of Registration for Healing Arts - 0634	179,413	158,491	---	55,839	2,659,754	1,100,770	---	454,732	3,934,300
Board of Nursing - 0635	472,662	65,906	---	43,299	578,938	611,453	---	390,210	810,561
Board of Optometry - 0636	1,150	5,150	---	1,988	81,605	47,068	---	17,314	141,322
Board of Pharmacy - 0637	12,339	39,009	---	16,275	675,701	351,657	---	158,734	474,896
Missouri Real Estate Commission - 0638	73,255	94,287	---	40,698	1,695,137	527,438	---	338,303	1,951,419
Veterinary Board - 0639	15,040	26,281	---	6,220	296,090	100,190	---	42,055	408,631
State Schools Textbook - 0642	---	22,415	---	---	151,280	72,129	---	---	86,721
Highway Department - 0644	17,280,908	21,060,153	41,333,549	38,661,474	104,552,310	148,618,608	297,996,889	256,356,460	3,555,711

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Milk Inspection Fees - 0645	128,331	25,050	---	1,878	1,010,299	898,079	---	12,977	448,926
Dept. of Health Document Services - 0646	7,630	1,708	---	---	88,466	73,839	---	---	61,055
Grain Inspection Fees - 0647	76,294	118,855	---	25,264	943,755	1,025,565	---	246,212	885,305
Petition Audit Revolving Trust - 0648	1,175	---	---	---	27,052	201,931	---	47,272	148,668
Waste Water Loan - 0649	979,376	1,313,573	195,336	19,688	15,651,785	19,168,696	3,145,214	161,072	569,122
Tourism Marketing - 0650	---	---	---	---	41,826	379,656	---	---	21,500
Excellence in Education - 0651	274,244	72,144	84,318	---	1,046,505	1,376,842	674,544	---	2,784,304
Workers' Compensation - 0652	250,861	774,118	---	170,089	1,787,928	11,188,503	---	1,290,184	24,857,735
Workers' Compensation - Second Injury - 0653	740,294	1,900,761	---	24,729	5,246,780	15,642,498	---	195,527	61,375,355
Missouri Prospective Teacher's Loan - 0655	50	---	---	---	550	---	---	---	13,239
Dept. of Health - Donated - 0658	---	195	---	---	74,847	1,460	---	---	102,717
Railroad Expense - 0659	18	27,390	---	7,730	453,351	257,569	---	70,625	174,959
Water Well Drillers - 0660	46,496	31,101	---	8,045	312,129	192,144	---	60,532	219,250
Petroleum Inspection - 0662	165,909	78,939	---	20,940	1,258,270	775,082	---	163,292	887,585
Energy Set-Aside Program - 0667	216,432	9,636	---	3,781	1,134,978	630,592	---	30,573	10,535,252
State Land Survey Program - 0668	91,425	65,950	---	18,884	772,832	521,074	---	155,460	1,147,033
Petroleum Violation Escrow - 0669	117,694	84,832	---	21,313	714,575	1,131,143	---	147,658	21,310,423
Legal Defense and Defender - 0670	29,659	16,099	---	1,009	241,836	315,812	---	8,757	134,422
Criminal Records System - 0671	59,854	10,551	---	389	531,963	766,706	---	9,534	549,408



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Committee of Professional Counselors - 0672	28,890	12,106	---	4,364	216,790	99,940	---	46,665	215,626
Motor Fuel Tax - 0673	66,233,932	9,443,888	---	57,547,611	525,270,001	76,129,736	---	456,455,425	15,120,596
Highway Patrol Academy - 0674	10,199	20,134	---	---	135,587	256,741	---	---	92,772
State Transportation - 0675	---	47,831	58,532	1,006	---	457,087	578,020	5,929	864,079
Hazardous Waste - 0676	153,292	89,288	---	25,994	736,489	624,054	---	186,777	406,108
Dental Board - 0677	4,741	36,198	---	17,731	474,118	248,828	---	92,067	582,668
State Board of Architects, Engineers and Land Surveyors - 0678	36,816	74,537	---	30,672	1,087,442	411,931	---	132,710	1,259,949
Safe Drinking Water - 0679	375,008	148,409	---	49,129	2,072,663	1,208,001	---	402,319	2,340,055
Missouri Office of Prosecution Services - 0680	14,216	8,357	---	1,511	112,981	109,995	---	12,773	53,501
Crime Victims' Compensation - 0681	371,575	126,127	---	3,473	2,685,215	1,378,821	---	29,870	7,045,408
Marketing Development - 0683	25,525	63,545	---	1,159	289,563	286,572	---	9,429	83,016
Coal Mine Land Reclamation - 0684	19,355	8,448	---	895	140,133	31,684	---	6,235	3,046,052
Missouri Horse Racing Commission - 0685	---	---	---	---	3	---	---	---	49
Fair Share - 0687	1,872,093	2,023,475	---	---	16,875,306	17,081,010	---	---	1,872,093
School District Trust - 0688	47,856,497	38,878,878	---	9,856	341,422,525	335,511,747	---	1,363,272	47,846,640
Hazardous Waste Remedial - 0690	1,316,672	162,627	---	43,871	1,954,821	1,388,073	---	372,399	5,614,535
Missouri Air Pollution Control - 0691	51,875	30,754	---	9,137	558,210	745,435	---	110,247	759,130

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

SPECIAL REVENUE (continued)	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
Athletic - 0693	4,825	723	---	---	27,835	16,627	---	3,841	23,606
Children's Trust - 0694	113,277	354,731	167	2,851	1,288,655	1,246,792	66,187	21,260	2,395,764
Highway Patrol Motor Vehicle Revolving - 0695	460,500	19,002	---	---	2,426,092	1,999,494	---	---	2,953,979
Local Government Energy Conservation - 0696	18,353	73,807	---	2,455	315,194	650,870	---	17,024	3,070,280
Meramec-Onondaga State Park - 0698	4,461	301	---	357	25,620	3,230	---	1,251	819,014
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	3,414
ADA Compliance - 0715	---	340,332	1,326,077	945	---	3,143,666	9,994,888	7,449	27,167,278
Mined Land Reclamation - 0906	69,450	16,263	---	3,351	236,760	158,875	---	41,486	1,807,487
Special Employment Security - 0949	89,211	193,251	---	---	4,054,225	4,443,181	---	---	3,891,579
State Fair Trust - 0951	---	---	---	---	4,496	7,261	---	---	1,140
Aviation Trust - 0952	33,461	65,145	---	---	326,457	376,736	---	---	430,459
<b>AGENCY</b>									
State Retirement Contributions - 0701	---	8,902,374	8,902,374	---	---	70,560,602	70,560,602	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,037,745	8,037,745	---	---	63,040,271	63,040,271	---	102,381
Proceeds of Surplus Property Sales - 0710	121,216	2,583	---	---	585,126	490,090	4,541	27	224,402
County Aid Road Trust - 0746	---	7,049,857	7,118,662	---	---	55,951,713	56,020,517	96	69,424
Debt Offset Escrow - 0753	1,768	45,476	231,530	---	20,816	2,017,932	1,095,003	20,608	434,822
Agriculture Bond Trustee - 0756	---	---	---	---	---	10,000	---	---	---

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>AGENCY (continued)</b>									
Missouri Consolidated Health Care Plan Benefit - 0765	---	10,127,980	10,127,980	---	---	79,558,619	79,558,619	---	---
<b>NON-EXPENDABLE TRUST</b>									
Confederate Memorial Park - 0812	566	---	6,500	---	2,869	---	6,500	---	92,651
Confederate Memorial Trust Fund-Other Investments - 0813	---	---	---	6,500	---	---	---	6,500	---
State Public School - 0817	12,798	---	(12,826)	---	7,705,716	7,882,946	284,494	---	110,624
State Seminary - 0872	5,500	---	---	---	5,500	---	---	---	5,970
Smith Memorial Endowment Trust - 0873	2,046	---	---	---	11,834	12,627	---	---	376,837
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	3,578	---	---	1,072
Escheats - 0862	34,629	---	---	---	500,441	86,760	---	300,250	5,650,237
Abandoned Fund Account - 0863	904,218	288,184	---	---	11,702,657	1,666,827	---	---	10,199,173
Agriculture Development - 0904	11,117	48,324	---	4,602	1,005,334	993,522	---	35,975	47,236
Alternative Care Trust - 0905	746,744	699,561	---	---	5,750,333	5,691,676	---	---	1,840,539
Babler State Park - 0911	12,742	10,079	---	1,906	196,267	107,520	---	20,102	592,833
School for Blind Trust - 0920	200,000	43,268	---	---	596,781	379,339	---	---	217,460
School for Deaf Trust - 0922	3,000	3,000	---	---	3,000	6,699	---	---	2,888
Mental Health Institution Gift Trust - 0926	224,928	324,389	12,826	1,966	3,743,774	3,576,605	15,756	141,904	3,252,574
Dept. of Health Institution Gift Trust - 0927	2,390	1,079	---	---	14,097	6,891	---	---	95,333

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1995

	February 28, 1995				Eight Months FY 95				Cash Balance February 28, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
Secretary of State - Wolfner State Library - 0928	---	---	---	---	9,168	---	---	---	517,132
Secretary of State Institution Gift Trust - 0929	5,797	1,239	---	455	34,055	59,912	---	7,984	1,059,581
Crippled Children's Service - 0950	14,124	40	---	---	137,794	254,903	---	---	201,905
Pansy Johnson-Travis Memorial State Garden Trust - 0963	3,724	---	---	---	20,128	---	---	---	623,560
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	12,380
Prosecuting and Circuit Attorneys' Retirement - 0969	---	---	---	---	4,138	17,035	---	---	---
<b>TOTALS</b>	<u>\$ 914,403,529</u>	<u>\$ 834,770,385</u>	<u>\$ 301,989,035</u>	<u>\$ 301,989,035</u>	<u>\$ 7,546,912,552</u>	<u>\$ 7,361,432,077</u>	<u>\$ 2,320,130,895</u>	<u>\$ 2,320,130,895</u>	<u>\$ 1,971,549,140</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1995

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General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1995

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General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1995

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General Obligation Bonds

Fourth State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, will issue general obligation bonds to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Fund.

The total amount authorized by constitutional amendment is \$250,000,000. There have been no bond issues against this authorization, however, \$75,000,000 of bonds will be issued with an April 1, 1995 date.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1995

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Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1995

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Other Bonds

Development Finance Board Lease Revenue Bonds (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1995

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 3,565,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	7,115,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	3,560,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	6,130,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	4,525,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,870,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	33,665,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,185,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	29,390,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	108,680,000
Subtotal			<u>515,069,240</u>	<u>292,380,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	19,280,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	20,990,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,500,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	147,155,000
Subtotal			<u>1,023,625,000</u>	<u>539,765,000</u>
Total General Obligation Bonds			<u>\$ 1,538,694,240</u>	<u>\$ 832,145,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,010,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	127,090,000
<b>Department of Natural Resources:</b>				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	85,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	420,000
Total Revenue Bonds			<u>155,155,000</u>	<u>128,605,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 24,278,751
<b>Development Finance Board:</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,355,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,510,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 16,605,000</u>
<b>Convention and Sports Facility:</b>				
Project Bonds	Series A 1991	1992-2021	132,910,000	26,730,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	118,565,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 145,295,000</u>
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
<b>Missouri Public Facilities Corporation:</b>				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
<b>Department of Highway and Transportation:</b>				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 5,130,000
Total State Indebtedness			<u>\$ 2,086,093,809</u>	<u>\$ 1,224,943,751</u>

STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
February 28, 1995

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Development Finance Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1995	\$ 4,931,717	\$ 2,440,928	\$ 4,849,740	\$ —	\$ —	\$ 382,661	\$ —	\$ 1,439,957	\$ 874,923	\$ 577,586	\$ 15,497,511
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	1,054,095	1,818,696	114,949,354
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	114,378,480
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	109,419,304
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	113,011,374
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	113,075,955
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	111,290,977
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	109,299,607
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	108,426,044
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	108,407,841
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	108,842,712
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	108,699,602
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	109,190,690
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	108,705,419
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	—	1,819,556	103,316,100
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	91,701,941
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	70,172,818
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	37,124,348
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	37,219,203
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	—	1,821,672	26,391,410
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	—	1,819,781	26,406,581
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	—	—	21,740,570
2017	7,333,918	—	—	—	—	—	10,000,000	4,428,769	—	—	21,762,687
2018	4,875,959	—	—	—	—	—	10,000,000	—	—	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	—	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 456,895,504</u>	<u>\$ 797,233,698</u>	<u>\$ 200,312,147</u>	<u>\$ 556,750</u>	<u>\$ 58,786,000</u>	<u>\$ 25,428,613</u>	<u>\$ 265,000,000</u>	<u>\$ 93,700,600</u>	<u>\$ 6,209,093</u>	<u>\$ 36,978,653</u>	<u>\$ 1,941,101,057</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1995

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Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/94	12/31/94	6/30/95	12/31/95	6/30/96	12/31/96	6/30/97
Fiscal Year 1995			Fiscal Year 1996		Fiscal Year 1997	
Appropriation Year 1995			Appropriation Year 1996			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1995

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Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of February 28, 1995 are \$47,869,377 for appropriation year 1995.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
				Amount of	From	To	Amount of	
Fund #	Agy #	Appr #		Increase	Fund #	Fund #	H.B. #	Increase
Appropriation Year 1995								
July, 1994	101	821	4344	6,421,628				
	101	821	4347	2,030,171				
	663	842	7647	5,000,000				
	663	842	8415	49,500,000				
	652	869	8360	1,150,000				
	653	869	9162	358,000				
Aug., 1994	140	800	3290	725,000				
	140	783	8474	3,000				
	148	650	9373	13,511,900				
	697	783	9792	3,000				
	415	783	8475	20,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	567	432	0322	50,000				
	568	783	9773	25,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	100,000				
	586	783	9780	3,000				
	594	783	9781	21,000				
	602	783	1577	3,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1995

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	667	783	9786	3,000				
(cont.)	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1995

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	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1995	101	348	0835	5,000	101	692	5.195	1,800,000
	101	821	4344	1,625,000	Fed	701	5.255	12,648,000
	126	605	5306	200,000	505	692	5.195	75,000
	689	460	5407	15,000	613	701	5.255	545,000
	584	783	9778	1,050	644	692	5.195	150,000
	586	783	9780	4,500	644	547	7.025	2,814
Feb., 1995	101	231	0080	300,000	613	101	4.150	31,585
	101	821	4344	3,500	614	101	4.155	31,585
	686	300	5610	1,000,000				
	692	300	5605	500,000				
	126	605	5306	400,000				
	141	420	2169	1,500,000				
	610	300	3176	182				
	671	821	8867	4,000				
Total Increases 1995				<u>\$ 91,232,641</u>				<u>\$ 25,582,720</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1995

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Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1995 is \$155,700,000 and the year-to-date expenditures total \$77,247,586.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1995 is \$203,200,000 and the year-to-date expenditures total \$98,952,567.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1995

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Note 5 - Other Transfers In and Transfers Out

The \$286,138,764 estimated for General Revenue other transfers in is for FY 95 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

APR 21 1995

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

APR 18 1994

STATE OF MISSOURI  
FINANCIAL SUMMARY

March 31, 1995

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
April 3, 1995

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STATE OF MISSOURI  
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND\*  
March 31, 1995 and 1994

	<u>March 31, 1995</u>	<u>March 31, 1994</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 653,085,067	\$ 451,924,324
Receivables	<u>102,731,035</u>	<u>66,421,591</u>
Total Assets	<u>\$ 755,816,102</u>	<u>\$ 518,345,915</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable	\$ 4,116,504	\$ 4,523,281
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	12,099,140	12,005,661
Due to State Social Security Contributions Fund	<u>917,969</u>	<u>3,788,111</u>
Total Liabilities (Note 7)	<u>17,133,613</u>	<u>20,317,053</u>
Fund Balance:		
Reserved for Encumbrances	50,548,740	48,163,327
Reserved for Cash Operations/ Budget Stabilization	248,127,627	225,668,250
Designated for Unexpended Appropriations	<u>440,006,122</u>	<u>224,197,285</u>
Total Fund Balance	<u>738,682,489</u>	<u>498,028,862</u>
Total Liabilities and Fund Balance	<u>\$ 755,816,102</u>	<u>\$ 518,345,915</u>

\*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health - PSD Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Nursing Facility Federal Reimbursement Allowance Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
March 31, 1995

	March 1995	March 1994	Nine Months Ended March 1995	Nine Months Ended March 1994	Increase % (Decrease)	Revised Revenue Estimate FY 95	Revenue Twelve Months Ended June 30, 1994
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 123,011,749	\$ 117,655,348	\$ 1,154,612,783	\$ 1,079,727,789	6.9	\$ 1,519,100,000	\$ 1,447,444,032
Individual Income Tax	213,941,317	190,973,695	1,888,156,416	1,690,905,284	11.7	2,825,000,000	2,463,060,740
Corporate Income Tax	26,187,078	16,695,712	235,528,456	146,093,099	61.2	390,300,000	290,250,962
County Foreign Insurance Tax	30,040,599	29,415,475	106,255,259	94,482,114	12.5	146,000,000	138,049,581
Liquor Taxes and Licenses	1,152,476	950,583	12,023,171	12,020,408	0.0	18,300,000	18,700,289
Beer Taxes and Licenses	537,466	616,378	5,701,119	5,638,701	1.1	7,500,000	7,623,417
Corporate Franchise Tax	3,295,310	6,208,157	22,713,889	23,398,963	(2.9)	64,000,000	61,299,431
Inheritance Tax	7,065,658	4,023,738	60,778,637	41,366,333	46.9	73,000,000	55,552,936
Miscellaneous Taxes	2,434,525	2,715,516	9,238,120	9,055,572	2.0	(a)	18,117,874
Interest on Deposits, Taxes and Investments	4,050,064	4,625,760	27,408,541	18,319,738	49.6	25,000,000	24,319,020
Licenses, Fees and Permits	3,753,128	3,298,948	31,120,267	29,787,107	4.5	(a)	40,369,624
Sales, Services, Leases and Rentals	14,855,773	10,164,976	65,869,633	53,195,379	23.8	(a)	73,205,398
Refunds	1,530,477	1,635,307	7,560,927	4,726,791	60.0	(a)	7,004,054
All Other Sources	875,855	(2,366,401)	16,247,118	11,296,283	43.8	157,300,000	15,227,450
Total Revenues	432,731,475	386,613,192	3,643,214,336	3,220,013,561	13.1	5,225,500,000	4,660,224,808
Total Transfers In (Note 5)	18,369,694	11,997,682	133,639,398	122,302,742		286,138,764	166,835,227
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>451,101,169</b>	<b>398,610,874</b>	<b>3,776,853,734</b>	<b>3,342,316,303</b>		<b>\$ 5,511,638,764</b>	<b>\$ 4,827,060,035</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	95,312,480	92,076,061	901,157,824	862,744,563	4.5		
Expense and Equipment	32,949,166	29,433,397	321,138,207	304,571,060	5.4		
Capital Improvements	1,263,579	914,089	11,532,803	15,232,964	(24.3)		
Program Specific	122,082,374	131,079,441	930,791,912	862,055,651	8.0		
Court Ordered Desegregation Payments (Note 4)	29,122,253	27,249,590	206,806,645	197,105,460	4.9		
Total Expenditures	280,729,852	280,752,578	2,371,427,391	2,241,709,698	5.8		
<b>TRANSFERS OUT:</b>							
Appropriated	157,522,384	151,305,655	1,473,361,321	1,312,313,153			
Other	22,491	101,752	263,898	2,635,381			
Total Transfers Out (Note 5)	157,544,875	151,407,407	1,473,625,219	1,314,948,534			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>438,274,727</b>	<b>432,159,985</b>	<b>3,845,052,610</b>	<b>3,556,658,232</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 12,826,442</b>	<b>\$ (33,549,111)</b>	<b>\$ (68,198,876)</b>	<b>\$ (214,341,929)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 March 31, 1995

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	<u>March 1995</u>	<u>Nine Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 5,114,777,670
Reappropriations per HB 21			1,218,213
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			16,448,031
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, First Regular Session			<u>37,849,747</u>
Total Appropriations			5,589,813,646
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 282,976,408	\$ 2,300,295,994	
Accounts Payable	(2,246,556)	4,045,340	
Appropriated Transfers Out	<u>157,522,384</u>	<u>1,457,988,940</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 438,252,236</u>	<u>\$ 3,762,330,274</u>	<u>3,762,330,274</u>
Unexpended Appropriations			<u>\$ 1,827,483,372</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
March 31, 1995

	March 1995	March 1994	Nine Months Ended March 1995	Nine Months Ended March 1994	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1994
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 531,170,734	\$ 484,643,507	\$ 4,651,769,456	\$ 4,138,764,610	12.4	\$ 5,899,307,592
Licenses, Fees and Permits	41,589,815	40,015,923	321,695,264	300,165,935	7.2	409,092,527
Sales, Services, Leases and Rentals	56,755,073	32,404,996	433,974,731	398,307,781	9.0	495,472,266
Bond Sale Proceeds	1,050,000	—	1,050,000	29,949,105	(96.5)	29,949,105
Contributions and Intergovernmental	292,815,942	256,180,258	2,823,402,834	2,599,165,342	8.6	3,427,772,260
Interest, Penalties and Unclaimed Properties	10,285,121	8,941,121	89,068,129	59,013,976	50.9	78,613,570
Refunds	11,013,411	7,166,629	78,939,621	51,355,736	53.7	73,466,469
Miscellaneous Revenues	10,506,855	11,446,293	102,199,466	83,018,983	23.1	166,510,159
Total Revenues	955,186,951	840,798,727	8,502,099,501	7,659,741,468	11.0	10,580,183,948
Total Transfers In (Note 5)	278,987,098	260,376,993	2,599,117,993	2,297,584,440		3,083,068,015
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,234,174,049</b>	<b>1,101,175,720</b>	<b>11,101,217,494</b>	<b>9,957,325,908</b>		<b>\$ 13,663,251,963</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	183,932,878	168,447,350	1,684,091,237	1,569,204,917	7.3	
Expense and Equipment	139,402,801	124,149,269	1,363,167,314	1,214,231,355	12.3	
Capital Improvements	5,208,751	3,432,147	50,492,424	44,774,067	12.8	
Program Specific	555,331,615	531,618,027	4,981,724,126	4,587,791,785	8.6	
Court Ordered Desegregation Payments (Note 4)	29,122,253	27,249,590	206,806,645	197,105,460	4.9	
Total Expenditures	912,998,298	854,896,383	8,286,281,746	7,613,107,584	8.8	
<b>TRANSFERS OUT:</b>						
Appropriated	202,726,671	183,050,697	1,795,870,984	1,595,641,490		
Other	76,260,427	77,326,296	803,247,008	701,942,950		
Total Transfers Out (Note 5)	278,987,098	260,376,993	2,599,117,992	2,297,584,440		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,191,985,396</b>	<b>1,115,273,376</b>	<b>10,885,399,738</b>	<b>9,910,692,024</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 42,188,653</b>	<b>\$ (14,097,656)</b>	<b>\$ 215,817,756</b>	<b>\$ 46,633,884</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 March 31, 1995

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	<u>March 1995</u>	<u>Nine Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 14,557,137,305
Reappropriations per HB 21			152,786,111
Roll Over of Biennial Appropriations per HB's 15-19			504,345,974
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			299,850,091
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, First Regular Session			<u>162,603,132</u>
Total Appropriations			16,035,622,613
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 934,157,133	\$ 7,928,572,502	
Accounts Payable	(21,158,835)	19,060,677	
Appropriated Transfers Out	<u>202,726,671</u>	<u>1,770,252,407</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,115,724,969</u>	<u>\$ 9,717,885,586</u>	<u>9,717,885,586</u>
Unexpended Appropriations			<u>\$ 6,317,737,027</u>



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1995

	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 432,731,475	\$ 282,976,408	\$ 18,369,694	\$ 157,544,875	\$ 3,643,214,336	\$ 2,372,169,264	\$ 133,639,399	\$ 1,473,625,219	\$ 332,973,391
Cash Operating Reserve - 0106	1,005,032	---	---	---	7,494,806	---	119,286	---	209,857,848
Budget Stabilization - 0107	182,469	---	---	---	1,288,269	---	---	---	38,269,779
Uncompensated Care - 0108	---	12,970,667	---	---	105,310,416	60,576,267	---	---	44,734,169
Mental Health - PSD - 0109	---	---	---	---	---	---	---	---	200,000
Federal Reimbursement Allowance - 0142	24,041,607	28,946,217	11,881,934	11,881,934	205,651,268	202,582,664	102,694,199	102,694,199	21,836,777
Title XIX - Patient Placement - 0161	6,423,505	5,315,108	---	---	48,407,961	45,539,108	---	---	3,771,133
Child Support Enforcement Collections - 0169	1,691,846	1,524,008	---	185,413	11,402,781	8,315,713	---	3,442,654	702,552
Attorney General's Court Cost - 0603	---	24,274	---	---	1,516	194,275	180,000	---	822
Attorney General's Anti-Trust - 0666	---	17,752	---	2,604	10,000	104,969	102,000	22,751	1,419
State Elections Subsidy - 0686	---	946,547	9,999	---	3,592	1,044,334	9,999	---	6,574
State Legal Expense - 0692	---	279,674	329,967	---	---	3,074,479	3,086,566	---	242,260
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169 and 0196) plus 0610, 0663, 0697 and 0948	227,966,280	227,294,920	5,787,461	10,761,029	2,223,404,962	2,172,567,449	11,146,324	66,790,316	78,040,443
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	43,698	2,397,203	2,469,445	---	353,778	8,623,650	6,963,164	---	8,892,942
Water Pollution Control Bond and Interest Series B 1987 - 0221	---	---	---	---	15,586	809,875	---	43,030	---

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1995

	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest Series A 1989 - 0222	4,547	---	---	---	40,976	1,094,058	1,041,412	---	1,131,145
Water Pollution Control Bond and Interest Series A 1991 - 0224	4,495	---	---	---	41,061	1,098,510	1,044,638	---	1,129,341
Water Pollution Control Bond and Interest Series B 1992 - 0225	12,115	---	---	---	109,253	2,914,933	2,855,137	---	3,061,060
Water Pollution Control Bond and Interest Series A 1992 - 0226	10,816	---	---	---	98,064	2,642,563	2,541,533	---	2,727,752
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	19,986	---	---	---	134,956	2,097,683	2,867,633	---	4,279,796
Water Pollution Control Bond and Interest Series A 1993 - 0228	8,800	---	---	---	80,134	2,153,856	2,074,533	---	2,218,365
Water Pollution Control Bond and Interest Series B 1993 - 0229	25,483	---	---	---	230,250	6,200,979	6,022,480	---	6,435,384
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	91,404	---	---	---	689,911	18,191,261	17,337,482	---	18,753,322
Third State Building Bond Interest and Sinking - Post Tax Act 1986 - 0231	---	---	---	---	33,484	1,739,925	---	92,427	---
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	41,821	---	---	---	282,428	4,362,615	5,970,439	---	8,954,283
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	63,211	---	---	---	570,467	15,344,858	14,897,418	---	15,976,387
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	35,858	---	---	---	324,136	8,719,356	8,471,569	---	9,052,751

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1995

	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	7,733	---	---	---	11,978	---	2,690,000	---	2,701,978
<b>CAPITAL PROJECTS</b>									
State Road - 0320	47,204,834	64,274,822	34,171,926	6,148,908	405,200,123	720,866,849	392,411,678	17,271,065	146,742,033
Veterans' Home Capital Improvement - 0325	14,861	29,665	---	---	100,444	37,357	---	---	2,412,292
Water Pollution Control Series A 1993 - 37C - 0348	28,307	306,137	---	---	297,853	4,815,250	---	---	5,597,369
Water Pollution Control Series A 1993 - 37E - 0349	22,687	793,060	---	306,629	325,966	4,242,997	---	3,451,843	4,320,651
Water Pollution Control Series A 1995 - 37C - 0351	50,000	---	---	---	50,000	---	---	---	50,000
Water Pollution Control Series A 1995 - 37E - 0352	250,000	---	---	---	250,000	---	---	---	250,000
Third State Building - Pre Tax Act 1986 - 0360	34,363	---	---	---	295,670	---	---	---	4,425,819
Third State Building Trust - 0370	---	---	---	---	---	---	---	---	2,450
Third State Building Trust - Pre Tax Act 1986 - 0371	100	390,515	---	---	600	2,716,187	---	---	2,081,737
Fourth State Building - 0380	750,000	---	---	---	750,000	---	---	---	750,000
<b>ENTERPRISE</b>									
Mental Health Central Supply - 0403	148,478	146,463	---	---	1,639,383	1,370,667	---	---	405,255
Commodity Council Merchandising - 0406	889,741	1,174,530	---	1,104	7,024,865	6,776,612	---	9,645	722,681
Federal Surplus Property - 0407	133,933	74,398	---	12,943	1,523,003	1,410,561	---	124,026	1,486,201
State Fair Fees - 0410	85,619	37,190	---	---	2,554,608	2,447,510	---	89,086	55,965

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1995

	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
State Parks Earnings - 0415	68,220	158,204	---	14,611	3,532,653	1,865,574	---	232,270	10,457,356
State Parks Revolving - 0420	2,943	11,845	---	521	77,847	89,494	---	3,039	4,403
Natural Resources Revolving Services - 0425	31,852	38,263	---	557	185,154	178,784	43	557	146,267
Historic Preservation Revolving - 0430	---	3,326	---	777	59,924	39,132	---	7,769	598,163
Missouri Veterans' Homes - 0460	755,670	964,329	---	250,754	11,717,084	9,510,063	---	2,053,838	2,341,668
Missouri Rehabilitation Center - 0465	1,003,013	1,208,169	---	11,896	7,695,217	7,767,854	---	905,776	579,991
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	3,089,730
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,512
Lottery Enterprise - 0657	28,494,075	14,692,532	---	11,241,123	173,238,579	81,573,594	---	93,964,472	14,271,574
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	21	238,006	208,747	41,132	22	2,027,192	2,514,054	397,947	182,575
Office of Administration Revolving Administrative Trust - 0505	4,510,102	4,359,266	40,250	231,043	31,534,512	44,480,084	18,000,762	2,173,409	8,896,445
Working Capital Revolving - 0510	2,466,685	1,950,008	---	98,458	13,851,267	14,403,808	---	883,983	4,981,862
Microfilming Service Revolving Trust - 0511	173	---	---	---	441	---	---	---	31,476
Central Check Mailing Service Revolving - 0515	846	5,524	---	---	40,223	46,766	---	---	41,714
House of Representatives Revolving - 0520	2,502	3,367	---	---	47,841	32,763	---	---	52,020
Supreme Court Publication									

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1995

	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE (continued)</b>									
Revolving - 0525	5,356	8,429	---	---	105,159	61,188	---	---	79,172
Adjutant General Revolving - 0530	4,332	---	---	---	36,373	34,376	---	---	107,969
Senate Revolving - 0535	582	---	---	---	14,755	---	---	---	41,747
Inmate Revolving - 0540	245,887	197,053	---	19,397	2,095,101	1,328,664	---	189,129	679,394
DOSS Administrative Trust - 0545	221,537	38,028	---	1,369	794,383	610,460	---	12,175	463,879
Economic Development Administrative - 0547	200,140	205,982	4,369	21,400	1,579,857	1,510,572	39,323	192,491	75,123
Professional Registration Fees - 0689	---	50,930	---	10,291	---	1,080,468	1,222,408	93,405	122,349
<b>SPECIAL REVENUE</b>									
Missouri Housing Trust - 0254	206,876	---	---	---	1,514,233	---	---	---	1,514,233
Treasurer's Information - 0255	96	---	---	---	275	---	---	---	275
Gaming Commission Bingo Fund - 0265	12,716	---	---	---	119,453	---	---	---	119,453
Secretary of State's Technology Trust - 0266	200,066	---	---	---	974,502	---	---	---	974,502
Missouri National Guard Training Site - 0269	13,079	21,035	---	---	94,515	21,035	---	---	73,480
Statewide Court Administration - 0270	302,622	887	---	---	1,431,160	887	---	---	1,430,273
Nursing Facility Quality of Care - 0271	24,047	---	---	---	122,921	---	---	---	122,921
Missouri Student Grant Program Gift - 0272	---	---	---	---	18,060	---	---	---	18,060
Division of Tourism Supplemental Revenue - 0274	---	126,194	---	4,538	---	286,056	3,000,000	36,058	2,677,886
Health Initiatives - 0275	2,379,328	2,948,754	---	43,373	22,925,595	13,404,452	---	1,525,100	23,347,075
Health Access Incentive - 0276	---	61,647	---	2,029	---	221,812	1,326,312	11,048	1,426,288
Family Support Loan									

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1995

	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Program - 0278	1,029	---	---	---	1,700	---	---	---	1,700
Peace Officers Standards and Training Commission - 0281	17,028	---	---	---	143,613	---	---	---	216,404
Independent Living Center - 0284	9,865	(11,250)	---	---	83,801	---	---	---	135,017
Gaming Proceeds for Education - 0285	6,214,939	244,341	---	---	36,426,531	1,009,123	---	---	36,297,709
Gaming Commission - 0286	1,460,266	564,682	---	30,892	10,171,881	4,191,695	---	259,648	8,811,244
Outstanding Schools Trust - 0287	516,628	16,500,727	27,366,667	7,991	3,079,967	160,231,062	223,300,003	24,108	135,739,960
Mental Health Earnings - 0288	3,450,844	3,461,910	---	219,417	29,440,690	12,203,671	3,000,000	1,114,081	19,572,924
Bingo Proceeds for Education - 0289	533,325	94,838	---	275,000	4,504,242	532,869	---	1,650,000	4,930,452
Grade Crossing Safety Account - 0290	44,044	---	---	---	682,097	6,264	---	---	2,084,760
Lottery Proceeds - 0291	604	3,867,350	11,136,395	445,501	83,218	62,712,414	93,009,295	4,074,999	88,128,687
Animal Health Laboratory Fees - 0292	12,261	37,501	---	---	138,152	73,426	---	---	135,831
Mammography - 0293	5,284	3,728	---	1,074	52,484	38,645	---	9,720	102,786
Animal Care Reserve - 0295	19,983	6,186	---	1,105	227,513	72,445	---	13,062	216,367
Elderly Home Delivered Meals Trust - 0296	---	23,019	5,861	47	141	75,154	32,345	450	19,776
Highway Patrol Inspection - 0297	80,799	---	---	---	616,979	---	---	---	2,042,953
Missouri Public Health Services - 0298	81,814	31,199	---	8,137	672,261	342,773	---	66,487	1,053,872
Livestock Brands - 0299	6,400	241	---	---	17,935	1,074	---	23,265	16,861
Statutory Revision - 0546	82,835	15,234	---	784	639,425	160,751	---	2,426	785,658
Division of Credit Unions - 0548	1,142	56,691	---	9,422	614,769	366,015	---	131,143	204,611
Division of Savings and Loan Supervision - 0549	1,127	40,202	---	6,231	447,607	230,711	---	62,130	197,573

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1995

	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Division of Finance - 0550	32,979	413,719	---	92,128	6,611,131	3,674,801	---	1,445,831	2,369,536
Industrial/Commercial Energy Conservation Loan - 0551	14,944	3,233	---	1,770	113,773	117,249	---	17,626	3,083,543
Insurance Examiners - 0552	561,163	505,324	---	67,218	4,555,414	3,908,570	---	993,859	581,381
Design and Construction - Donated - 0553	---	---	---	---	2,450	20,282	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	2,498
Natural Resources Protection - 0555	3,650	---	---	124	179,297	147,197	---	1,469	602,530
Youth Service and Conservation Corps - 0556	23,250	23,250	---	---	23,250	23,250	---	---	---
Deaf Relay Service - 0559	99,888	---	---	---	3,208,922	1,990,334	---	---	3,087,063
Mortgage Broker Administration - 0560	3,725	---	---	---	55,570	---	---	---	132,651
Real Estate Appraisers - 0561	2,527	10,537	---	1,869	51,962	101,980	---	45,893	582,896
Endowed Care Cemetery - 0562	21,806	3,652	---	401	149,909	55,279	---	4,115	291,940
Missouri Community College Job Training Program - 0563	306,987	274,588	---	---	2,869,331	2,803,030	---	---	306,988
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	171,284	1,198	---	690	343,870	339,084	---	4,930	462,191
Department of Insurance Dedicated - 0566	437,554	425,560	---	89,256	4,690,000	4,279,413	397,226	784,477	5,472,253
International Trade Show Revolving - 0567	1,000	---	---	---	50,768	67,268	---	---	5,121
DNR - Water Pollution Permit Fee Subaccount - 0568	207,704	139,593	---	48,306	2,117,468	1,290,504	---	493,248	2,715,456
Solid Waste Management -									

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1995

	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Scrap Tire Subaccount - 0569	9,039	38,785	---	11,722	1,258,767	443,600	---	123,389	3,751,374
Solid Waste Management - 0570	178,704	784,770	---	46,613	5,577,518	5,706,771	---	294,659	14,548,004
Highway Revenue Generating - 0572	---	171,186	300,000	52,920	---	2,792,971	3,110,000	172,364	170,039
Aquaculture Marketing Development - 0573	135	1,969	---	---	17,891	11,292	---	---	7,865
Clinical Social Workers - 0574	3,621	8,423	---	2,196	266,106	98,724	---	65,184	477,458
Metallic Minerals Waste Management - 0575	743	1,195	---	589	87,062	11,144	---	5,244	191,920
Landscape Architectural Council - 0576	2,520	22	---	---	22,680	2,649	---	1,183	58,473
Local Records Preservation - 0577	79,201	84,870	---	11,716	853,199	897,685	---	118,977	1,862,817
Veterans Trust - 0579	1,286	3,921	3,316	---	9,866	21,891	23,330	598	266,098
State Committee of Psychologists - 0580	10,369	28,706	---	2,471	327,914	129,115	---	56,520	508,306
Livestock Sales and Markets Fees - 0581	225	1,191	---	---	15,450	5,058	---	---	27,275
Manufactured Housing - 0582	63,238	24,894	---	5,418	316,685	218,941	---	47,923	506,390
Missouri Health Care Providers - 0583	3,450	3,698	---	396	91,410	23,261	---	15,208	134,178
DNR - Air Pollution Asbestos Fee Subaccount - 0584	34,790	12,296	---	3,250	321,125	169,149	---	27,502	588,719
Underground Storage Tank Insurance - 0585	284,332	199,663	---	8,451	1,917,042	979,168	500	87,015	30,297,610
Underground Storage Tank Regulation Program - 0586	9,310	11,516	400	4,558	219,415	111,195	2,700	42,156	382,465
Chemical Emergency									



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1995

	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Preparedness - 0587	401,693	7,114	---	2,938	619,605	540,503	---	25,291	938,123
Motor Vehicle Commission - 0588	14,972	56,719	---	11,865	917,961	498,262	---	106,588	1,288,114
Health Spa Regulatory - 0589	300	---	---	---	6,800	---	---	---	48,200
State Forensic Laboratory - 0591	---	21,433	---	---	250,000	134,708	---	---	224,823
Service to Victims - 0592	90,600	78,834	---	---	706,569	596,162	---	---	1,064,412
DNR - Air Pollution Permit Fee Subaccount - 0594	984,941	315,201	---	57,768	1,549,429	1,980,133	---	485,764	9,956,662
Medical School Loan Repayment Program - 0598	550	---	---	---	41,863	---	---	---	88,378
Video Instructional Development and Educational Opportunity - 0599	---	54,156	---	1,931	12,464	2,962,763	3,964,253	14,182	3,911,562
Missouri Job Development - 0600	---	919,879	---	---	---	4,386,444	10,708,205	---	9,888,588
Children's Service Commission - 0601	62	29	---	9	5,113	367	---	17	12,967
Wastewater Loan Revolving - 0602	327,863	---	---	---	3,889,225	---	---	---	82,933,158
Missouri Breeders - 0605	311	---	---	---	2,344	2,500	---	---	64,712
Public Service Commission - 0607	209,590	820,993	---	178,422	8,092,849	6,644,500	---	1,631,177	1,330,762
Grade Crossing - 0608	---	34,915	---	---	---	232,850	---	---	603,775
Conservation Commission - 0609	7,816,773	7,747,238	---	599,040	81,432,016	71,789,484	---	5,426,977	30,144,512
Park Sales Tax - 0613	2,273,430	1,824,696	---	374,841	21,362,043	15,243,853	---	4,142,322	17,391,872
Soil and Water Sales Tax - 0614	2,367,319	2,045,750	---	57,812	21,784,689	26,777,482	---	737,693	32,844,589
Apple Merchandising - 0615	---	---	---	---	4,832	---	---	---	12,837

STATE OF MISSOURI  
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March 31, 1995

	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State School Money - 0616	4,476,874	99,376,515	95,455,153	187	44,137,084	913,837,223	859,096,377	1,536	13,640,370
Dept. of Revenue Information - 0619	268,978	35,887	---	9,609	2,456,914	1,401,817	---	1,704,847	1,636,373
DOSS-Educational Improvement - 0620	318,711	173,461	---	36,923	1,272,071	989,640	---	173,610	1,042,131
Blind Pension - 0621	477,240	1,191,566	---	9,636	13,441,062	10,952,496	3,716,410	3,792,016	5,523,880
Tort Victims Compensation - 0622	---	---	---	---	4,031	---	---	34,385	26,651
State Seminary Money - 0623	---	35,811	---	---	174,971	174,971	---	---	---
Livestock Dealers Law Enforcement and Administration - 0624	18	100	---	---	895	5,341	---	---	1,480
State Guaranty Student Loan - 0626	692,161	1,707,281	---	15,166	19,924,290	15,988,390	---	140,769	45,948,356
Board of Accountancy - 0627	26,234	24,215	---	4,430	634,723	289,154	---	102,963	1,190,946
Board of Barber Examiners - 0628	19,875	7,782	---	1,468	152,315	83,778	---	38,114	277,100
Board of Podiatry - 0629	2,302	1,977	---	161	37,043	22,475	---	7,009	48,112
Board of Chiropractic Examiners - 0630	36,985	18,475	---	1,850	253,325	189,998	---	36,958	285,052
Merchandising Practices Revolving - 0631	76,006	59,149	---	4,587	373,006	512,918	---	40,820	1,020,222
Board of Cosmetology - 0632	16,926	48,903	---	9,692	186,436	470,643	---	255,930	1,606,365
Board of Embalmers and Funeral Directors - 0633	38,556	21,356	---	2,967	199,577	198,742	---	80,623	227,294
Board of Registration for Healing Arts - 0634	158,268	133,485	---	25,214	2,818,022	1,234,255	---	479,945	3,933,869
Board of Nursing - 0635	802,990	105,473	---	13,654	1,381,928	716,926	---	403,864	1,494,424

STATE OF MISSOURI  
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March 31, 1995

	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Optometry - 0636	785	5,568	---	858	82,390	52,636	---	18,172	135,682
Board of Pharmacy - 0637	13,568	37,530	---	7,936	689,269	389,187	---	166,670	442,998
Missouri Real Estate Commission - 0638	77,170	50,955	---	13,000	1,772,308	578,393	---	351,303	1,964,635
Veterinary Board - 0639	11,880	7,496	---	2,032	307,970	107,687	---	44,087	410,983
State Schools Textbook - 0642	---	27,250	---	---	151,280	99,379	---	---	59,471
Highway Department - 0644	21,029,829	29,314,078	35,595,282	26,123,931	125,582,139	177,932,686	333,592,171	282,480,391	4,742,813
Milk Inspection Fees - 0645	113,749	260,556	---	1,878	1,124,047	1,158,635	---	14,855	300,241
Dept. of Health Document Services - 0646	11,183	29,335	---	---	99,649	103,174	---	---	42,903
Grain Inspection Fees - 0647	143,406	115,190	---	25,057	1,087,161	1,140,755	---	271,269	888,464
Petition Audit Revolving Trust - 0648	15,326	(168,185)	---	---	42,378	33,746	---	47,272	332,179
Waste Water Loan - 0649	1,534,991	2,042,092	306,629	17,929	17,186,777	21,210,788	3,451,843	179,002	350,721
Tourism Marketing - 0650	---	---	---	---	41,826	379,656	---	---	21,500
Excellence in Education - 0651	196,026	204,972	84,318	---	1,242,530	1,581,814	758,862	---	2,859,676
Workers' Compensation - 0652	521,890	880,296	---	174,751	2,309,818	12,068,799	---	1,464,935	24,324,577
Workers' Compensation - Second Injury - 0653	396,973	2,267,947	---	24,616	5,643,753	17,910,446	---	220,142	59,479,764
Missouri Prospective Teacher's Loan - 0655	760	---	---	---	1,310	---	---	---	13,999
Dept. of Health - Donated - 0658	40	14,580	---	---	74,887	16,040	---	---	88,177
Railroad Expense - 0659	44	34,245	---	7,730	453,395	291,814	---	78,355	133,029
Water Well Drillers - 0660	46,888	31,126	---	8,171	359,018	223,270	---	68,703	226,841

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1995

	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Petroleum Inspection - 0662	149,794	79,051	---	21,008	1,408,065	854,133	---	184,300	937,320
Energy Set-Aside Program - 0667	49,998	317,694	---	3,633	1,184,977	948,287	---	34,206	10,263,923
State Land Survey Program - 0668	79,201	69,613	---	18,147	852,033	590,687	---	173,607	1,138,473
Petroleum Violation Escrow - 0669	103,637	62,086	---	19,934	818,212	1,193,229	---	167,593	21,332,040
Legal Defense and Defender - 0670	24,025	27,612	---	1,009	265,860	343,424	---	9,766	129,827
Criminal Records System - 0671	132,110	14,422	---	11	664,073	781,128	---	9,545	667,086
Committee of Professional Counselors - 0672	15,160	11,642	---	2,387	231,950	111,582	---	49,052	216,757
Motor Fuel Tax - 0673	61,563,215	8,391,488	---	49,994,204	586,833,216	84,521,224	---	506,449,630	18,298,118
Highway Patrol Academy - 0674	30,287	9,456	---	---	165,873	266,197	---	---	113,603
State Transportation - 0675	---	174,218	61,118	1,006	---	631,305	639,138	6,934	749,973
Hazardous Waste - 0676	145,534	99,557	---	18,496	882,023	723,611	---	205,273	433,590
Dental Board - 0677	8,757	38,456	---	5,252	482,875	287,284	---	97,319	547,716
State Board of Architects, Engineers and Land Surveyors - 0678	23,582	39,339	---	5,244	1,111,024	451,270	---	137,954	1,238,947
Safe Drinking Water - 0679	180,093	122,848	---	42,438	2,252,756	1,330,850	---	444,757	2,354,860
Missouri Office of Prosecution Services - 0680	12,390	12,303	---	1,534	125,371	122,298	---	14,307	52,055
Crime Victims' Compensation - 0681	381,023	207,281	---	4,144	3,066,239	1,586,103	---	34,014	7,215,006
Marketing Development - 0683	45,780	14,571	---	1,159	335,343	301,143	---	10,589	113,066
Coal Mine Land Reclamation - 0684	38,556	3,514	---	895	178,689	35,198	---	7,130	3,080,200

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	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri Horse Racing Commission - 0685	---	---	---	---	3	---	---	---	49
Fair Share - 0687	1,911,798	1,872,093	---	---	18,787,105	18,953,103	---	---	1,911,798
School District Trust - 0688	40,337,825	47,846,641	---	636,249	381,760,350	383,358,388	---	1,999,520	39,701,576
Hazardous Waste Remedial - 0690	441,707	176,746	---	40,314	2,396,527	1,564,818	---	412,713	5,839,182
Missouri Air Pollution Control - 0691	81,383	34,910	---	8,487	639,593	780,345	---	118,734	797,115
Athletic - 0693	3,049	1,721	---	33	30,884	18,348	---	3,874	24,901
Children's Trust - 0694	136,437	116,962	12,122	2,511	1,425,092	1,363,754	78,309	23,771	2,424,849
Highway Patrol Motor Vehicle Revolving - 0695	405,475	887,778	---	---	2,831,567	2,887,272	---	---	2,471,675
Local Government Energy Conservation - 0696	192,497	20,114	---	2,300	507,691	670,983	---	19,324	3,240,363
Meramec-Onondaga State Park - 0698	3,948	319	---	294	29,568	3,549	---	1,545	822,349
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	3,414
ADA Compliance - 0715	---	370,104	1,326,077	1,041	---	3,513,770	11,320,965	8,490	28,122,211
Mined Land Reclamation - 0906	71,972	17,216	---	3,671	308,731	176,091	---	45,157	1,858,572
Special Employment Security - 0949	79,635	271,283	---	---	4,133,860	4,714,464	---	---	3,699,931
State Fair Trust - 0951	---	---	---	---	4,496	7,261	---	---	1,140
Aviation Trust - 0952	110,099	48,133	---	---	436,556	424,869	---	---	492,425
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	8,939,191	8,939,191	---	---	79,499,793	79,499,793	---	---

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	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>AGENCY (continued)</u></b>									
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	7,969,979	7,969,979	---	---	71,010,250	71,010,250	---	102,381
Proceeds of Surplus Property Sales - 0710	109,638	115,095	---	---	694,764	605,186	4,541	27	218,945
County Aid Road Trust - 0746	---	6,124,254	6,055,449	(96)	---	62,075,966	62,075,966	---	715
Debt Offset Escrow - 0753	2,128	154,734	877,188	---	22,944	2,172,667	1,972,191	20,608	1,159,405
Agriculture Bond Trustee - 0756	---	---	---	---	---	10,000	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	10,215,910	10,215,910	---	---	89,774,529	89,774,529	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	426	---	---	---	3,295	---	6,500	---	93,076
Confederate Memorial Trust Fund-Other Investments - 0813	---	---	---	---	---	---	---	6,500	---
State Public School - 0817	16,217	124,844	---	---	7,721,933	8,007,790	284,494	---	1,998
State Seminary - 0872	---	---	---	---	5,500	---	---	---	5,970
Smith Memorial Endowment Trust - 0873	1,813	---	---	---	13,648	12,627	---	---	378,651
<b><u>EXPENDABLE TRUST</u></b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	3,578	---	---	1,072
Escheats - 0862	45,168	36,532	---	---	545,609	123,292	---	300,250	5,658,873
Abandoned Fund Account - 0863	108,207	202,167	---	---	11,810,864	1,868,994	---	---	10,105,212
Agriculture Development - 0904	51,302	31,599	---	4,602	1,056,635	1,025,121	---	40,577	62,337
Alternative Care Trust - 0905	833,466	761,668	---	---	6,583,799	6,453,344	---	---	1,912,337

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	March 31, 1995				Nine Months FY 95				Cash Balance March 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
Babler State Park - 0911	6,964	21,707	---	1,906	203,231	129,227	---	22,009	576,184
School for Blind Trust - 0920	---	54,760	---	---	596,781	434,099	---	---	162,701
School for Deaf Trust - 0922	---	242	---	---	3,000	6,941	---	---	2,646
Mental Health Institution Gift Trust - 0926	930,212	687,833	---	18,151	4,673,986	4,264,437	15,756	160,055	3,476,803
Dept. of Health Institution Gift Trust - 0927	4,032	7,089	---	---	18,129	13,980	---	---	92,277
Secretary of State - Wolfner State Library - 0928	---	---	---	---	9,168	---	---	---	517,132
Secretary of State Institution Gift Trust - 0929	5,123	1,239	---	455	39,177	61,151	---	8,439	1,063,010
Crippled Children's Service - 0950	7,680	---	---	---	145,474	254,903	---	---	209,585
Pansy Johnson-Travis Memorial State Garden Trust - 0963	3,057	---	2,250	---	23,185	---	2,250	---	628,867
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	2,250	---	---	---	2,250	10,130
Prosecuting and Circuit Attorneys' Retirement - 0969	---	---	---	---	4,138	17,035	---	---	---
<b>TOTALS</b>	<u>\$ 955,186,951</u>	<u>\$ 934,157,133</u>	<u>\$ 278,987,098</u>	<u>\$ 278,987,098</u>	<u>\$ 8,502,099,503</u>	<u>\$ 8,295,589,210</u>	<u>\$ 2,599,117,993</u>	<u>\$ 2,599,117,993</u>	<u>\$ 1,992,578,958</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1995

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General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760. \$30,000,000 of bonds were sold on March 28, 1995 with the closing date scheduled for April 12, 1995.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1995

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General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1995

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General Obligation Bonds

Fourth State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, will issue general obligation bonds to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Fund.

The total amount authorized by constitutional amendment is \$250,000,000. \$75,000,000 of bonds were sold on March 28, 1995 with the closing date scheduled for April 12, 1995.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1995

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Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1995

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Other Bonds

Development Finance Board Lease Revenue Bonds (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1995

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 3,565,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	7,115,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	3,560,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	6,130,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	4,525,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,870,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	33,665,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,185,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	29,390,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	108,680,000
Subtotal			<u>515,069,240</u>	<u>292,380,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	19,280,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	20,990,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,500,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	147,155,000
Subtotal			<u>1,023,625,000</u>	<u>539,765,000</u>
Total General Obligation Bonds			<u>\$ 1,538,694,240</u>	<u>\$ 832,145,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building	Series D 1988	1991-1995	\$ 4,475,000	\$ 1,010,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	127,090,000
<b>Department of Natural Resources:</b>				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	85,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	420,000
Total Revenue Bonds			<u>155,155,000</u>	<u>128,605,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 24,278,751
<b>Development Finance Board:</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,355,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,510,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 16,605,000</u>
<b>Convention and Sports Facility:</b>				
Project Bonds	Series A 1991	1992-2021	132,910,000	26,730,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	118,565,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 145,295,000</u>
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
<b>Missouri Public Facilities Corporation:</b>				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
<b>Department of Highway and Transportation:</b>				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 4,415,000
Total State Indebtedness			<u><u>\$ 2,086,093,809</u></u>	<u><u>\$ 1,224,228,751</u></u>

STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
March 31, 1995

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Development Finance Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1995	\$ 4,763,923	\$ 2,440,928	\$ 4,849,740	\$ —	\$ —	\$ 382,661	\$ —	\$ 1,439,957	\$ —	\$ 577,586	\$ 14,454,795
1996	28,737,138	50,722,939	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	1,054,095	1,818,696	114,949,354
1997	28,694,643	50,698,861	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	114,378,480
1998	24,855,238	49,868,931	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	109,419,304
1999	24,821,574	52,463,197	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	113,011,374
2000	24,254,624	52,593,060	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	113,075,955
2001	24,181,502	51,956,257	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	111,290,977
2002	23,634,410	50,548,312	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	109,299,607
2003	23,679,830	50,711,832	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	108,426,044
2004	23,883,861	50,532,135	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	108,407,841
2005	23,981,972	50,880,757	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	108,842,712
2006	24,016,131	50,731,855	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	108,699,602
2007	24,171,407	50,921,535	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	109,190,690
2008	24,235,291	51,002,953	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	108,705,419
2009	22,235,058	46,913,839	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	—	1,819,556	103,316,100
2010	20,068,232	39,634,306	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	91,701,941
2011	18,277,890	33,419,563	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	70,172,818
2012	13,091,170	5,567,738	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	37,124,348
2013	13,124,061	5,624,700	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	37,219,203
2014	10,143,875	—	—	—	—	—	10,000,000	4,425,863	—	1,821,672	26,391,410
2015	10,160,269	—	—	—	—	—	10,000,000	4,426,531	—	1,819,781	26,406,581
2016	7,311,164	—	—	—	—	—	10,000,000	4,429,406	—	—	21,740,570
2017	7,333,918	—	—	—	—	—	10,000,000	4,428,769	—	—	21,762,687
2018	4,875,959	—	—	—	—	—	10,000,000	—	—	—	14,875,959
2019	2,194,570	—	—	—	—	—	10,000,000	—	—	—	12,194,570
2020	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2021	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 456,727,710</u>	<u>\$ 797,233,698</u>	<u>\$ 200,312,147</u>	<u>\$ 556,750</u>	<u>\$ 58,786,000</u>	<u>\$ 25,428,613</u>	<u>\$ 265,000,000</u>	<u>\$ 93,700,600</u>	<u>\$ 5,334,170</u>	<u>\$ 36,978,653</u>	<u>\$ 1,940,058,341</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1995

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Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/94	12/31/94	6/30/95	12/31/95	6/30/96	12/31/96	6/30/97
Fiscal Year 1995			Fiscal Year 1996		Fiscal Year 1997	
Appropriation Year 1995			Appropriation Year 1996			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1995

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Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of March 31, 1995 are \$49,959,878 for appropriation year 1995.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
				Amount of	From	To		Amount of
Fund #	Agy #	Appr #		Increase	Fund #	Fund #	H.B. #	Increase
Appropriation Year 1995								
July, 1994	101	821	4344	6,421,628				
	101	821	4347	2,030,171				
	663	842	7647	5,000,000				
	663	842	8415	49,500,000				
	652	869	8360	1,150,000				
	653	869	9162	358,000				
Aug., 1994	140	800	3290	725,000				
	140	783	8474	3,000				
	148	650	9373	13,511,900				
	697	783	9792	3,000				
	415	783	8475	20,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	567	432	0322	50,000				
	568	783	9773	25,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	100,000				
	586	783	9780	3,000				
	594	783	9781	21,000				
	602	783	1577	3,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1995

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Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	667	783	9786	3,000				
(cont.)	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1995

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1995	101	348	0835				1,800,000
	101	821	4344	Fed	701	5.255	12,648,000
	126	605	5306	505	692	5.195	75,000
	689	460	5407	613	701	5.255	545,000
	584	783	9778	644	692	5.195	150,000
	586	783	9780	644	547	7.025	2,814
Feb., 1995	101	231	0080	613	101	4.150	31,585
	101	821	4344	614	101	4.155	31,585
	686	300	5610				
	692	300	5605				
	126	605	5306				
	141	420	2169				
	610	300	3176				
	671	821	8867				
Mar., 1995	101	231	0079	101	663	8.240	1,500,000
	137	100	8378	101	686	5.380	9,998
	149	816	3442	Fed	765	5.281	12,000,000
	610	300	3176	657	291	4.185	40,000,000
	948	300	2242	644	692	5.195	200,000
	320	605	1315				
	289	859	2994				
	585	783	9779				
	644	605	3897				
	644	860	1245				
	652	869	8360				
	653	869	9162				
Total Increases 1995			<u>\$220,557,373</u>				<u>\$ 79,292,718</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1995

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Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1995 is \$155,700,000 and the year-to-date expenditures total \$98,319,047.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1995 is \$203,200,000 and the year-to-date expenditures total \$107,003,359.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1995

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Note 5 - Other Transfers In and Transfers Out

The \$286,138,764 estimated for General Revenue other transfers in is for FY 95 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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MAY 22 1995

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

MAY 16 1995

STATE OF MISSOURI  
FINANCIAL SUMMARY

April 30, 1995

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
May 1, 1995

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STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
April 30, 1995

	April 1995	April 1994	Ten Months Ended April 1995	Ten Months Ended April 1994	Increase % (Decrease)	Revised Revenue Estimate FY 95	Revenue Twelve Months Ended June 30, 1994
<b>REVENUES AND TRANSFERS IN REVENUES:</b>							
Sales and Use Tax	\$ 100,937,340	\$ 89,354,047	\$ 1,255,550,123	\$ 1,169,081,836	7.4	\$ 1,519,100,000	\$ 1,447,444,032
Individual Income Tax	299,956,886	307,447,284	2,188,113,302	1,998,352,568	9.5	2,825,000,000	2,463,060,740
Corporate Income Tax	82,618,270	58,582,399	318,146,726	204,675,498	55.4	390,300,000	290,250,962
County Foreign Insurance Tax	101,507	465,904	106,356,766	94,948,018	12.0	146,000,000	138,049,581
Liquor Taxes and Licenses	1,884,288	1,985,429	13,907,459	14,005,837	(0.7)	18,300,000	18,700,289
Beer Taxes and Licenses	657,407	654,765	6,358,526	6,293,466	1.0	7,500,000	7,623,417
Corporate Franchise Tax	18,915,349	19,968,753	41,629,238	43,367,716	(4.0)	64,000,000	61,299,431
Inheritance Tax	4,553,727	2,003,995	65,332,364	43,370,328	50.6	73,000,000	55,552,936
Miscellaneous Taxes	6,980,971	6,178,863	16,219,091	15,234,435	6.5	(a)	18,117,874
Interest on Deposits, Taxes and Investments	3,436,996	1,702,768	30,845,537	20,022,506	54.1	25,000,000	24,319,020
Licenses, Fees and Permits	3,445,905	3,467,170	34,566,172	33,254,277	3.9	(a)	40,369,624
Sales, Services, Leases and Rentals	5,597,280	6,612,510	71,466,913	59,807,889	19.5	(a)	73,205,398
Refunds	1,529,167	527,244	9,090,094	5,254,035	73.0	(a)	7,004,054
All Other Sources	756,145	1,425,759	17,003,263	12,722,042	33.7	157,300,000	15,227,450
Total Revenues	531,371,238	500,376,890	4,174,585,574	3,720,390,451	12.2	5,225,500,000	4,660,224,808
Total Transfers In (Note 5)	19,780,147	12,418,183	153,419,545	134,720,925		286,138,764	166,835,227
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>551,151,385</b>	<b>512,795,073</b>	<b>4,328,005,119</b>	<b>3,855,111,376</b>		<b>\$ 5,511,638,764</b>	<b>\$ 4,827,060,035</b>
<b>EXPENDITURES AND TRANSFERS OUT EXPENDITURES:</b>							
Personal Service	101,896,153	93,037,082	1,003,053,977	955,781,644	4.9		
Expense and Equipment	33,248,051	34,335,472	354,386,258	338,906,532	4.6		
Capital Improvements	3,881,272	585,729	15,414,075	15,818,693	(2.6)		
Program Specific	177,513,339	149,852,501	1,108,305,252	1,011,908,153	9.5		
Court Ordered Desegregation Payments (Note 4)	30,643,210	25,317,046	237,449,855	222,422,506	6.8		
Total Expenditures	347,182,025	303,127,830	2,718,609,417	2,544,837,528	6.8		
<b>TRANSFERS OUT:</b>							
Appropriated	182,012,692	162,642,917	1,655,374,013	1,474,956,069			
Other	109,180	1,292	373,078	2,636,674			
Total Transfers Out (Note 5)	182,121,872	162,644,209	1,655,747,091	1,477,592,743			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>529,303,897</b>	<b>465,772,039</b>	<b>4,374,356,508</b>	<b>4,022,430,271</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 21,847,488</b>	<b>\$ 47,023,034</b>	<b>\$ (46,351,389)</b>	<b>\$ (167,318,895)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
April 30, 1995

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	<u>April 1995</u>	<u>Ten Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 5,114,777,670
Reappropriations per HB 21			1,218,213
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			16,538,032
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, First Regular Session			<u>37,849,747</u>
Total Appropriations			5,589,903,647
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 345,209,106	\$ 2,645,505,100	
Accounts Payable	1,972,919	6,018,259	
Appropriated Transfers Out	<u>182,012,692</u>	<u>1,640,001,633</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 529,194,717</u>	<u>\$ 4,291,524,992</u>	<u>4,291,524,992</u>
Unexpended Appropriations			<u>\$ 1,298,378,655</u>



STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
April 30, 1995

	April 1995	April 1994	Ten Months Ended April 1995	Ten Months Ended April 1994	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1994
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 627,572,670	\$ 581,214,840	\$ 5,279,342,126	\$ 4,719,979,450	11.9	\$ 5,899,307,592
Licenses, Fees and Permits	39,485,915	38,269,693	361,181,179	338,435,628	6.7	409,092,527
Sales, Services, Leases and Rentals	33,899,781	36,729,077	467,874,512	435,036,858	7.5	495,472,266
Bond Sale Proceeds	104,169,799	—	105,219,799	29,949,105	251.3	29,949,105
Contributions and Intergovernmental	278,928,298	267,944,892	3,102,331,132	2,867,110,234	8.2	3,427,772,260
Interest, Penalties and Unclaimed Properties	10,867,239	4,732,490	99,935,368	63,746,466	56.8	78,613,570
Refunds	6,319,752	7,221,307	85,259,373	58,577,043	45.6	73,466,469
Miscellaneous Revenues	9,551,036	11,649,427	111,750,502	94,668,410	18.0	166,510,159
Total Revenues	1,110,794,490	947,761,726	9,612,893,991	8,607,503,194	11.7	10,580,183,948
Total Transfers In (Note 5)	310,678,282	268,425,859	2,909,796,274	2,566,010,299		3,083,068,015
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,421,472,772</b>	<b>1,216,187,585</b>	<b>12,522,690,265</b>	<b>11,173,513,493</b>		<b>\$ 13,663,251,963</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	194,830,406	180,669,301	1,878,921,643	1,749,874,218	7.4	
Expense and Equipment	146,994,004	130,872,320	1,510,161,318	1,345,103,675	12.3	
Capital Improvements	6,935,085	4,569,907	57,427,509	49,343,974	16.4	
Program Specific	583,866,327	551,256,193	5,565,590,453	5,139,047,978	8.3	
Court Ordered Desegregation Payments (Note 4)	30,643,210	25,317,046	237,449,855	222,422,506	6.8	
Total Expenditures	963,269,032	892,684,767	9,249,550,778	8,505,792,351	8.7	
<b>TRANSFERS OUT:</b>						
Appropriated	229,469,348	197,068,466	2,025,340,332	1,792,709,956		
Other	81,208,934	71,357,393	884,455,942	773,300,343		
Total Transfers Out (Note 5)	310,678,282	268,425,859	2,909,796,274	2,566,010,299		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,273,947,314</b>	<b>1,161,110,626</b>	<b>12,159,347,052</b>	<b>11,071,802,650</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 147,525,458</b>	<b>\$ 55,076,959</b>	<b>\$ 363,343,213</b>	<b>\$ 101,710,843</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 April 30, 1995

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	<u>April 1995</u>	<u>Ten Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 14,557,137,305
Reappropriations per HB 21			152,786,111
Roll Over of Biennial Appropriations per HB's 15-19			504,345,974
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			317,462,760
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, First Regular Session			<u>162,603,132</u>
Total Appropriations			16,053,235,282
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 953,125,414	\$ 8,881,697,916	
Accounts Payable	10,143,619	29,204,296	
Appropriated Transfers Out	<u>229,469,348</u>	<u>1,999,721,755</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,192,738,381</u>	<u>\$ 10,910,623,967</u>	<u>10,910,623,967</u>
Unexpended Appropriations			<u>\$ 5,142,611,315</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1995

	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 531,371,238	\$ 345,209,107	\$ 19,780,147	\$ 182,121,872	\$ 4,174,585,575	\$ 2,717,378,371	\$ 153,419,546	\$ 1,655,747,091	\$ 356,793,798
Cash Operating Reserve - 0106	860,314	---	---	---	8,355,120	---	119,286	---	210,718,162
Budget Stabilization - 0107	156,500	---	---	---	1,444,769	---	---	---	38,426,278
Uncompensated Care - 0108	---	6,654,223	---	---	105,310,416	67,230,489	---	---	38,079,947
Mental Health - PSD - 0109	---	33,686	---	---	---	33,686	---	---	166,314
Federal Reimbursement Allowance - 0142	24,192,131	15,582,733	11,870,637	11,870,637	229,843,399	218,165,397	114,564,836	114,564,836	30,446,175
Title XIX - Patient Placement - 0161	5,340,269	5,475,500	---	---	53,748,230	51,014,609	---	---	3,635,902
Child Support Enforcement Collections - 0169	2,112,767	926,302	---	657,061	13,515,548	9,242,015	---	4,099,715	1,231,956
Nursing Facility Federal Reimbursement Allowance - 0196	5,810,340	5,893,189	3,787,307	3,837,307	16,718,019	16,312,525	12,399,019	12,449,019	355,494
Attorney General's Court Cost - 0603	---	717	---	---	1,516	194,992	180,000	---	106
Attorney General's Anti-Trust - 0666	30,000	10,253	23,000	2,553	40,000	115,222	125,000	25,304	41,613
State Elections Subsidy - 0686	13,876	21,331	90,001	---	17,468	1,065,665	100,000	---	89,120
State Legal Expense - 0692	---	237,192	470,095	---	---	3,311,672	3,556,660	---	475,163
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173 and 0196) plus 0610, 0663, 0697 and 0948	218,462,576	216,333,967	1,192	7,773,866	2,430,959,858	2,378,482,080	2,535,803	65,952,471	71,908,033
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	36,937	---	---	---	390,716	8,623,650	6,963,164	---	8,929,880

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1995

	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest Series B 1987 - 0221	---	---	---	---	15,586	809,875	---	43,030	---
Water Pollution Control Bond and Interest Series A 1989 - 0222	4,978	---	---	---	45,955	1,094,058	1,041,412	---	1,136,124
Water Pollution Control Bond and Interest Series A 1991 - 0224	4,952	---	---	---	46,013	1,098,510	1,044,638	---	1,134,293
Water Pollution Control Bond and Interest Series B 1992 - 0225	13,395	---	---	---	122,647	2,914,933	2,855,137	---	3,074,455
Water Pollution Control Bond and Interest Series A 1992 - 0226	11,945	---	---	---	110,008	2,642,563	2,541,533	---	2,739,697
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	17,303	1,152,420	1,081,120	---	152,259	3,250,103	3,948,753	---	4,225,800
Water Pollution Control Bond and Interest Series A 1993 - 0228	9,715	---	---	---	89,850	2,153,856	2,074,533	---	2,228,081
Water Pollution Control Bond and Interest Series B 1993 - 0229	28,147	---	---	---	258,397	6,200,979	6,022,480	---	6,463,530
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	77,640	---	---	---	767,551	18,191,261	17,337,482	---	18,830,962
Third State Building Bond Interest and Sinking - Post Tax Act 1986 - 0231	---	---	---	---	33,484	1,739,925	---	92,427	---
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	36,202	2,440,928	2,294,065	---	318,630	6,803,543	8,264,504	---	8,843,622
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	69,901	---	---	---	640,369	15,344,858	14,897,418	---	16,046,289

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1995

	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	39,625	---	---	---	363,761	8,719,356	8,471,569	---	9,092,377
Water Pollution Control Bond and Interest - Series A 1995 - 0235	10,364	---	(415,616)	---	22,342	---	2,274,384	---	2,296,726
Fourth State Building Bond and Interest - 0240	1,839	---	5,691,020	---	1,839	---	5,691,020	---	5,692,859
<b>CAPITAL PROJECTS</b>									
State Road - 0320	26,675,435	69,570,125	38,066,366	5,646,448	431,875,559	790,436,974	430,478,045	22,917,513	136,267,262
Veterans' Home Capital Improvement - 0325	10,894	3,167	---	---	111,337	40,524	---	---	2,420,019
Water Pollution Control Series A 1993 - 37C - 0348	30,480	448,831	---	---	328,333	5,264,081	---	---	5,179,018
Water Pollution Control Series A 1993 - 37E - 0349	20,996	1,088,390	---	351,749	346,962	5,331,388	---	3,803,592	2,901,507
Water Pollution Control Series A 1995 - 37C - 0351	4,972,433	---	---	---	5,022,433	---	---	---	5,022,433
Water Pollution Control Series A 1995 - 37E - 0352	24,861,937	---	---	---	25,111,937	---	---	---	25,111,937
Third State Building - Pre Tax Act 1986 - 0360	28,229	---	---	---	323,899	---	---	---	4,454,047
Third State Building Trust - 0370	---	---	---	2,450	---	---	---	2,450	---
Third State Building Trust - Pre Tax Act 1986 - 0371	100	50,082	2,450	---	700	2,766,268	2,450	---	2,034,206
Fourth State Building - 0380	74,585,709	---	---	---	75,335,709	---	---	---	75,335,709
<b>ENTERPRISE</b>									
Mental Health Central Supply - 0403	86,319	94,512	---	---	1,725,701	1,465,179	---	---	397,062

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1995

	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>ENTERPRISE (continued)</b>									
Commodity Council Merchandising - 0406	836,813	854,826	---	1,096	7,861,678	7,631,438	---	10,741	703,571
Federal Surplus Property - 0407	144,424	99,396	---	12,862	1,667,427	1,509,957	---	136,889	1,518,367
State Fair Fees - 0410	147,707	51,122	---	6,814	2,702,315	2,498,632	---	95,900	145,737
State Parks Earnings - 0415	348,380	99,498	---	17,347	3,881,033	1,965,072	---	249,617	10,688,892
State Parks Revolving - 0420	8,890	2,842	---	417	86,737	92,336	---	3,456	10,035
Natural Resources Revolving Services - 0425	28,112	48,427	---	563	213,266	227,211	43	1,120	125,389
Historic Preservation Revolving - 0430	895	4,758	---	1,088	60,819	43,890	---	8,857	593,213
Missouri Veterans' Homes - 0460	2,390,819	1,115,327	---	199,907	14,107,903	10,625,390	---	2,253,745	3,417,253
Missouri Rehabilitation Center - 0465	683,224	637,340	---	224,421	8,378,441	8,405,194	---	1,130,197	401,454
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	3,089,730
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,512
Lottery Enterprise - 0657	20,038,601	9,319,267	---	11,507,695	193,277,180	90,892,861	---	105,472,167	13,483,213
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation - 0500	---	179,282	282,226	39,918	22	2,206,474	2,796,280	437,864	245,601
Office of Administration Revolving Administrative Trust - 0505	3,785,584	3,499,634	99,959	219,005	35,320,096	47,979,718	18,100,721	2,392,414	9,063,350
Working Capital Revolving - 0510	1,842,896	1,430,805	---	100,327	15,694,163	15,834,613	---	984,310	5,293,626
Microfilming Service Revolving Trust - 0511	212	---	---	---	653	---	---	---	31,688

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1995

	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
Central Check Mailing Service Revolving - 0515	2,331	455	---	---	42,554	47,221	---	---	43,591
House of Representatives Revolving - 0520	13,484	2,664	---	---	61,325	35,427	---	---	62,840
Supreme Court Publication Revolving - 0525	1,452	2,955	---	---	106,610	64,143	---	---	77,668
Adjutant General Revolving - 0530	5,535	---	---	---	41,909	34,376	---	---	113,505
Senate Revolving - 0535	---	---	---	---	14,755	---	---	---	41,747
Inmate Revolving - 0540	219,353	154,216	---	19,639	2,314,454	1,482,880	---	208,768	724,892
DOSS Administrative Trust - 0545	15,776	88,058	---	1,369	810,158	698,518	---	13,543	390,228
Economic Development Administrative - 0547	264,295	150,326	4,369	20,033	1,844,152	1,660,899	43,693	212,525	173,428
Professional Registration Fees - 0689	---	200,744	132,797	10,675	---	1,281,212	1,355,206	104,081	43,727
<u>SPECIAL REVENUE</u>									
Missouri Housing Trust - 0254	228,101	---	---	---	1,742,334	---	---	---	1,742,334
Treasurer's Information - 0255	4	---	---	---	278	---	---	---	278
Gaming Commission Bingo Fund - 0265	4,146	---	---	---	123,599	---	---	---	123,599
Secretary of State's Technology Trust - 0266	194,079	---	---	---	1,168,581	---	---	---	1,168,581
Missouri National Guard Training Site - 0269	12,465	20,607	---	---	106,980	41,642	---	---	65,337
Statewide Court Administration - 0270	318,832	10,323	---	---	1,749,992	11,210	---	---	1,738,782
Nursing Facility Quality of Care - 0271	15,928	2,528	50,000	---	138,849	2,528	50,000	---	186,321
Missouri Student Grant Program Gift - 0272	---	---	---	---	18,060	---	---	---	18,060

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1995

	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Division of Tourism Supplemental Revenue - 0274	---	148,541	---	4,947	---	434,598	3,000,000	41,005	2,524,398
Health Initiatives - 0275	2,613,211	4,451,174	---	580,338	25,538,805	17,855,626	---	2,105,439	20,928,774
Health Access Incentive - 0276	---	45,443	536,281	2,954	---	267,255	1,862,593	14,003	1,914,172
Family Support Loan Program - 0278	1,246	---	---	---	2,946	---	---	---	2,946
Peace Officers Standards and Training Commission - 0281	62,687	4,140	---	---	206,301	4,140	---	---	274,951
Independent Living Center - 0284	11,192	3,750	---	---	94,993	3,750	---	---	142,459
Gaming Proceeds for Education - 0285	6,433,810	570,908	---	---	42,860,340	1,580,031	---	---	42,160,611
Gaming Commission - 0286	1,837,594	564,357	---	3,031,664	12,009,474	4,756,053	---	3,291,312	7,052,816
Outstanding Schools Trust - 0287	481,384	11,965,705	46,766,667	4,650	3,561,351	172,196,766	270,066,670	28,758	171,017,657
Mental Health Earnings - 0288	2,803,692	1,982,351	2,782,063	336,717	32,244,382	14,186,022	5,782,063	1,450,797	22,839,611
Bingo Proceeds for Education - 0289	413,854	89,047	---	---	4,918,096	621,915	---	1,650,000	5,255,260
Grade Crossing Safety Account - 0290	45,896	16,038	---	---	727,993	22,302	---	---	2,114,618
Lottery Proceeds - 0291	35,611	3,860,289	11,402,752	450,484	118,829	66,572,703	104,412,047	4,525,483	95,256,277
Animal Health Laboratory Fees - 0292	16,342	9,437	---	---	154,494	82,863	---	---	142,736
Mammography - 0293	1,267	3,817	---	1,079	53,751	42,462	---	10,798	99,158
Animal Care Reserve - 0295	6,994	13,981	---	1,105	234,507	86,426	---	14,167	208,275
Elderly Home Delivered Meals Trust - 0296	390	12,375	21,864	47	531	87,529	54,209	497	29,609
Highway Patrol Inspection - 0297	74,644	---	---	---	691,623	---	---	---	2,117,597
Missouri Public Health Services - 0298	109,017	42,450	---	7,694	781,278	385,223	---	74,181	1,112,745
Livestock Brands - 0299	1,590	72	---	---	19,525	1,146	---	23,265	18,379



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1995

	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Statutory Revision - 0546	54,810	7,736	---	767	694,235	168,487	---	3,193	831,965
Division of Credit Unions - 0548	932	47,225	---	8,951	615,701	413,240	---	140,093	149,367
Division of Savings and Loan Supervision - 0549	911	35,388	---	6,231	448,519	266,099	---	68,360	156,865
Division of Finance - 0550	29,703	366,867	---	88,668	6,640,834	4,041,668	---	1,534,499	1,943,704
Industrial/Commercial Energy Conservation Loan - 0551	12,725	3,188	---	1,788	126,498	120,437	---	19,414	3,091,292
Insurance Examiners - 0552	414,117	442,095	---	66,158	4,969,531	4,350,665	---	1,060,017	487,246
Design and Construction - Donated - 0553	---	---	---	---	2,450	20,282	---	---	70
Firing Range Fee - 0554	---	211	---	---	---	211	---	---	2,287
Natural Resources Protection - 0555	2,394	94,300	---	178	181,692	241,497	---	1,647	510,446
Youth Services and Conservation Corps - 0556	19,250	19,250	---	---	42,500	42,500	---	---	---
Deaf Relay Service - 0559	366,440	---	---	---	3,575,362	1,990,334	---	---	3,453,503
Mortgage Broker Administration - 0560	2,100	---	---	---	57,670	---	---	---	134,751
Real Estate Appraisers - 0561	110,253	14,036	---	4,418	162,215	116,017	---	50,310	674,695
Endowed Care Cemetery - 0562	18,609	4,482	---	49	168,518	59,762	---	4,165	306,017
Missouri Community College Job Training Program - 0563	---	306,987	---	---	2,869,331	3,110,017	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	26,057	2,664	---	---	369,927	341,748	---	4,930	485,584
Department of Insurance Dedicated - 0566	401,345	353,085	---	89,029	5,091,345	4,632,498	397,226	873,506	5,431,485

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1995

	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
International Trade Show Revolving - 0567	7,900	2,600	---	---	58,668	69,868	---	---	10,421
DNR - Water Pollution Permit Fee Subaccount - 0568	166,280	175,897	---	53,206	2,283,748	1,466,401	---	546,454	2,652,633
Solid Waste Management - Scrap Tire Subaccount - 0569	31,997	42,558	---	13,175	1,290,764	486,158	---	136,564	3,727,638
Solid Waste Management - 0570	196,375	522,617	---	20,523	5,773,893	6,229,388	---	315,181	14,201,239
Highway Revenue Generating - 0572	---	278,282	200,000	56,971	---	3,071,253	3,310,000	229,335	34,787
Aquaculture Marketing Development - 0573	913	1,969	---	580	18,804	13,261	---	580	6,229
Clinical Social Workers - 0574	3,517	11,240	---	3,082	269,623	109,963	---	68,266	466,654
Metallic Minerals Waste Management - 0575	705	1,296	---	735	87,766	12,440	---	5,979	190,594
Landscape Architectural Council - 0576	878	---	---	50	23,558	2,649	---	1,233	59,301
Local Records Preservation - 0577	80,894	53,970	---	11,809	934,093	951,655	---	130,786	1,877,933
Veterans Trust - 0579	1,130	6,087	14,447	---	10,995	27,978	37,777	598	275,588
State Committee of Psychologists - 0580	2,189	22,867	---	3,407	330,103	151,982	---	59,927	484,221
Livestock Sales and Markets Fees - 0581	75	10	---	---	15,525	5,069	---	---	27,340
Manufactured Housing - 0582	26,721	26,257	---	5,927	343,405	245,198	---	53,850	500,927
Missouri Health Care Providers - 0583	2,470	2,295	---	968	93,880	25,556	---	16,176	133,385
DNR - Air Pollution Asbestos Fee Subaccount - 0584	39,817	17,350	---	3,583	360,943	186,499	---	31,085	607,603

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1995

	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Underground Storage Tank Insurance - 0585	235,570	111,953	---	8,604	2,152,613	1,091,121	500	95,619	30,412,623
Underground Storage Tank Regulation Program - 0586	5,425	15,062	---	4,626	224,840	126,257	2,700	46,782	368,202
Chemical Emergency Preparedness - 0587	45,480	6,962	26,650	1,324	665,085	547,466	26,650	26,615	1,001,967
Motor Vehicle Commission - 0588	14,500	50,352	---	11,905	932,461	548,614	---	118,494	1,240,356
Health Spa Regulatory - 0589	450	---	---	---	7,250	---	---	---	48,650
State Forensic Laboratory - 0591	---	22,907	---	---	250,000	157,614	---	---	201,916
Service to Victims - 0592	81,815	62,081	---	---	788,385	658,243	---	---	1,084,146
DNR - Air Pollution Permit Fee Subaccount - 0594	4,522,455	201,619	---	61,235	6,071,884	2,181,752	---	546,999	14,216,263
Medical School Loan Repayment Program - 0598	550	5,000	---	---	42,413	5,000	---	---	83,928
Video Instructional Development and Educational Opportunity - 0599	---	58,648	---	2,422	12,464	3,021,410	3,964,253	16,604	3,850,493
Missouri Job Development - 0600	---	2,602,263	---	---	---	6,988,707	10,708,205	---	7,286,325
Children's Service Commission - 0601	54	---	---	---	5,167	367	---	17	13,021
Wastewater Loan Revolving - 0602	362,748	---	---	---	4,251,972	---	---	---	83,295,905
Missouri Breeders - 0605	264	---	---	---	2,608	2,500	---	---	64,976
Public Service Commission - 0607	2,315,403	862,882	---	179,246	10,408,252	7,507,382	---	1,810,423	2,604,036
Grade Crossing - 0608	---	---	---	---	---	232,850	---	---	603,775
Conservation Commission - 0609	7,853,636	8,103,725	---	597,572	89,285,652	79,893,210	---	6,024,549	29,296,850

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1995

	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Park Sales Tax - 0613	1,941,903	1,547,096	---	407,209	23,303,947	16,790,949	---	4,549,531	17,379,471
Soil and Water Sales Tax - 0614	1,993,134	2,694,825	---	65,030	23,777,823	29,472,307	---	802,723	32,077,868
Apple Merchandising - 0615	---	---	---	---	4,832	---	---	---	12,837
State School Money - 0616	4,707,742	99,811,392	95,455,153	187	48,844,826	1,013,648,615	954,551,530	1,724	13,991,685
Dept. of Revenue Information - 0619	242,574	32,710	---	8,758	2,699,488	1,434,527	---	1,713,605	1,837,480
DOSS-Educational Improvement - 0620	546,641	173,242	---	36,959	1,818,712	1,162,882	---	210,569	1,378,571
Blind Pension - 0621	190,390	1,169,069	---	9,158	13,631,452	12,121,565	3,716,410	3,801,174	4,536,043
Tort Victims Compensation - 0622	50	---	---	---	4,081	---	---	34,385	26,701
State Seminary Money - 0623	---	---	---	---	174,971	174,971	---	---	---
Livestock Dealers Law Enforcement and Administration - 0624	8	217	---	---	903	5,557	---	---	1,272
State Guaranty Student Loan - 0626	1,598,264	3,681,214	---	15,612	21,522,554	19,669,604	---	156,381	43,849,794
Board of Accountancy - 0627	10,347	16,856	---	7,487	645,069	306,010	---	110,450	1,176,950
Board of Barber Examiners - 0628	8,508	12,344	---	3,358	160,823	96,122	---	41,473	269,906
Board of Podiatry - 0629	585	816	---	606	37,628	23,291	---	7,614	47,276
Board of Chiropractic Examiners - 0630	7,050	18,244	---	4,060	260,375	208,242	---	41,018	269,798
Merchandising Practices Revolving - 0631	173,189	25,137	---	4,587	546,194	538,054	---	45,407	1,163,687
Board of Cosmetology - 0632	17,523	41,992	---	30,370	203,959	512,635	---	286,299	1,551,526
Board of Embalmers and Funeral Directors - 0633	93,999	20,503	---	7,182	293,576	219,245	---	87,806	293,608

STATE OF MISSOURI  
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	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Registration for Healing Arts - 0634	113,702	148,491	---	42,831	2,931,724	1,382,746	---	522,777	3,856,249
Board of Nursing - 0635	170,891	102,168	---	49,175	1,552,819	819,094	---	453,039	1,513,970
Board of Optometry - 0636	260	5,536	---	1,735	82,650	58,172	---	19,907	128,670
Board of Pharmacy - 0637	45,620	40,561	---	12,239	734,889	429,749	---	178,909	435,817
Missouri Real Estate Commission - 0638	63,926	50,629	---	38,424	1,836,233	629,022	---	389,726	1,939,508
Veterinary Board - 0639	12,385	8,057	---	3,475	320,355	115,744	---	47,562	411,836
State Schools Textbook - 0642	---	32,128	---	---	151,280	131,507	---	---	27,344
Highway Department - 0644	13,451,370	22,554,177	33,677,495	25,950,527	139,033,509	200,486,863	367,269,666	308,430,918	3,366,975
Milk Inspection Fees - 0645	115,678	136,675	---	1,881	1,239,725	1,295,311	---	16,736	277,363
Dept. of Health Document Services - 0646	8,273	2,938	---	---	107,922	106,112	---	---	48,238
Grain Inspection Fees - 0647	114,696	114,367	---	25,200	1,201,856	1,255,122	---	296,469	863,592
Petition Audit Revolving Trust - 0648	13,985	---	---	(46,766)	56,363	33,746	---	506	392,930
Waste Water Loan - 0649	1,760,563	2,089,511	351,749	20,120	18,947,340	23,300,299	3,803,592	199,122	353,402
Tourism Marketing - 0650	90	---	---	---	41,916	379,656	---	---	21,590
Excellence in Education - 0651	113,048	171,106	84,318	---	1,355,579	1,752,920	843,180	---	2,885,936
Workers' Compensation - 0652	140,676	609,991	---	174,009	2,450,494	12,678,790	---	1,638,944	23,681,253
Workers' Compensation - Second Injury - 0653	318,858	1,557,810	---	23,816	5,962,611	19,468,256	---	243,958	58,216,996
Missouri Prospective Teacher's Loan - 0655	80	---	---	---	1,390	---	---	---	14,079

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	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Dept. of Health - Donated - 0658	---	3,295	---	---	74,887	19,335	---	---	84,882
Railroad Expense - 0659	52,379	29,153	---	7,730	505,774	320,966	---	86,085	148,525
Water Well Drillers - 0660	41,843	24,366	---	9,430	400,861	247,636	---	78,133	234,888
Petroleum Inspection - 0662	130,473	108,653	---	20,799	1,538,537	962,786	---	205,098	938,341
Energy Set-Aside Program - 0667	42,508	84,225	---	3,662	1,227,485	1,032,512	---	37,868	10,218,544
State Land Survey Program - 0668	81,454	70,761	---	19,801	933,488	661,448	---	193,408	1,129,366
Petroleum Violation Escrow - 0669	88,119	162,951	---	19,669	906,331	1,356,180	---	187,262	21,237,539
Legal Defense and Defender - 0670	26,097	33,244	---	1,009	291,957	376,667	---	10,774	121,671
Criminal Records System - 0671	64,003	357,067	---	389	728,076	1,138,195	---	9,935	373,632
Committee of Professional Counselors - 0672	9,055	14,091	---	3,097	241,005	125,673	---	52,149	208,625
Motor Fuel Tax - 0673	57,690,693	8,821,308	---	53,052,973	644,523,909	93,342,532	---	559,502,602	14,114,532
Highway Patrol Academy - 0674	5,620	15,434	---	---	171,493	281,631	---	---	103,788
State Transportation - 0675	---	---	80,757	182	---	631,305	719,895	7,116	830,548
Hazardous Waste - 0676	60,151	89,438	---	25,496	942,175	813,049	---	230,769	378,807
Dental Board - 0677	14,141	29,639	---	8,182	497,016	316,923	---	105,502	524,036
State Board of Architects, Engineers and Land Surveyors - 0678	12,542	35,791	---	12,217	1,123,566	487,061	---	150,171	1,203,481
Safe Drinking Water - 0679	208,916	156,861	---	47,239	2,461,671	1,487,711	---	491,996	2,359,676
Missouri Office of Prosecution Services - 0680	11,756	17,214	---	1,470	137,128	139,512	---	15,777	45,126

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	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Crime Victims' Compensation - 0681	362,025	98,094	---	4,924	3,428,264	1,684,196	---	38,938	7,474,014
Marketing Development - 0683	38,702	14,942	---	1,159	374,045	316,085	---	11,748	135,667
Coal Mine Land Reclamation - 0684	26,625	25,677	---	895	205,314	60,875	---	8,025	3,080,253
Missouri Horse Racing Commission - 0685	---	---	---	---	3	---	---	---	49
Fair Share - 0687	2,092,179	1,911,798	---	---	20,879,283	20,864,901	---	---	2,092,179
School District Trust - 0688	33,931,348	39,701,577	---	18,935	415,691,699	423,059,965	---	2,018,455	33,912,412
Hazardous Waste Remedial - 0690	139,653	143,668	---	44,771	2,536,180	1,708,486	---	457,484	5,790,396
Missouri Air Pollution Control - 0691	78,843	63,610	---	9,568	718,436	843,954	---	128,302	802,781
Athletic - 0693	5,072	1,179	---	2,077	35,955	19,527	---	5,950	26,717
Children's Trust - 0694	115,277	34,404	45,027	2,474	1,540,369	1,398,158	123,336	26,245	2,548,276
Highway Patrol Motor Vehicle Revolving - 0695	230,500	27,420	---	---	3,062,067	2,914,692	---	---	2,674,756
Local Government Energy Conservation - 0696	79,855	68,191	---	2,342	587,546	739,174	---	21,666	3,249,686
Meramec-Onondaga State Park - 0698	3,376	555	---	314	32,944	4,103	---	1,859	824,856
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	3,414
ADA Compliance - 0715	---	194,437	1,051,077	945	---	3,708,207	12,372,042	9,435	28,977,906
Mined Land Reclamation - 0906	15,947	201,725	---	4,024	324,678	377,815	---	49,181	1,668,770
Special Employment Security - 0949	94,871	93,034	---	---	4,228,731	4,807,497	---	---	3,701,769

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1995

	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
State Fair Trust - 0951	---	---	---	---	4,496	7,261	---	---	1,140
Aviation Trust - 0952	28,609	---	---	---	465,165	424,869	---	---	521,034
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	8,974,876	8,974,876	---	---	88,474,669	88,474,669	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,030,612	8,030,612	---	---	79,040,862	79,040,862	---	102,381
Proceeds of Surplus Property Sales - 0710	47,169	2,109	---	4	741,934	607,295	4,541	31	264,001
County Aid Road Trust - 0746	---	6,390,524	6,390,524	---	---	68,466,490	68,466,490	---	715
Debt Offset Escrow - 0753	3,376	518,496	1,243,072	---	26,320	2,691,162	3,215,263	20,608	1,887,357
Agriculture Bond Trustee - 0756	---	---	---	---	---	10,000	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	10,231,762	10,231,762	---	---	100,006,290	100,006,290	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	371	---	---	---	3,666	---	6,500	---	93,447
Confederate Memorial Trust Fund-Other Investments - 0813	---	---	---	---	---	---	---	6,500	---
State Public School - 0817	---	---	---	---	7,721,933	8,007,790	284,494	---	1,998
State Seminary - 0872	---	---	---	---	5,500	---	---	---	5,970
Smith Memorial Endowment Trust - 0873	1,554	---	---	---	15,202	12,627	---	---	380,205
<b><u>EXPENDABLE TRUST</u></b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	3,578	---	---	1,072



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1995

	April 30, 1995				Ten Months FY 95				Cash Balance April 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
Escheats - 0862	58,385	29,458	---	---	603,995	152,750	---	300,250	5,687,800
Abandoned Fund Account - 0863	1,906,898	226,096	---	---	13,717,762	2,095,091	---	---	11,786,014
Agriculture Development - 0904	37,732	47,343	---	4,602	1,094,368	1,072,464	---	45,179	48,125
Alternative Care Trust - 0905	789,224	782,932	---	---	7,373,023	7,236,276	---	---	1,918,628
Babler State Park - 0911	9,499	11,909	---	1,906	212,730	141,136	---	23,915	571,867
School for Blind Trust - 0920	---	87,743	---	---	596,781	521,842	---	---	74,957
School for Deaf Trust - 0922	---	51	---	---	3,000	6,992	---	---	2,595
Mental Health Institution Gift Trust - 0926	170,688	331,937	---	72,326	4,844,674	4,596,375	15,756	232,382	3,243,227
Dept. of Health Institution Gift Trust - 0927	944	2,533	---	---	19,073	16,514	---	---	90,687
Secretary of State - Wolfner State Library - 0928	3,347	---	---	---	12,515	---	---	---	520,480
Secretary of State Institution Gift Trust - 0929	45,836	1,239	---	455	85,013	62,390	---	8,894	1,107,151
Crippled Children's Service - 0950	12,408	---	---	---	157,882	254,903	---	---	221,993
Pansy Johnson-Travis Memorial State Garden Trust - 0963	317	---	---	---	23,502	---	2,250	---	629,184
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	2,250	10,130
Prosecuting and Circuit Attorneys' Retirement - 0969	---	---	---	---	4,138	17,035	---	---	---
<b>TOTALS</b>	<b><u>\$ 1,110,794,490</u></b>	<b><u>\$ 953,125,414</u></b>	<b><u>\$ 310,678,282</u></b>	<b><u>\$ 310,678,282</u></b>	<b><u>\$ 9,612,893,992</u></b>	<b><u>\$ 9,248,714,624</u></b>	<b><u>\$ 2,909,796,274</u></b>	<b><u>\$ 2,909,796,274</u></b>	<b><u>\$ 2,150,248,034</u></b>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1995

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General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1995

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General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1995

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General Obligation Bonds

Fourth State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Fund.

The Board began issuing Fourth State Building bonds in 1995. The total amount authorized by constitutional amendment is \$250,000,000. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1995

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Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1995

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Other Bonds

Development Finance Board Lease Revenue Bonds (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1995

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 3,565,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	3,560,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	6,130,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	4,525,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,870,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	33,665,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,185,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	29,390,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	108,680,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>320,135,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	19,280,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	20,990,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,500,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	147,155,000
Subtotal			<u>1,023,625,000</u>	<u>539,765,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	75,000,000
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 934,900,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	127,090,000
<b>Department of Natural Resources:</b>				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	85,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	420,000
Total Revenue Bonds			<u>150,680,000</u>	<u>127,595,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 24,278,751
<b>Development Finance Board:</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,355,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,510,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 16,605,000</u>
<b>Convention and Sports Facility:</b>				
Project Bonds	Series A 1991	1992-2021	132,910,000	26,730,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	118,565,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 145,295,000</u>
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
<b>Missouri Public Facilities Corporation:</b>				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
<b>Department of Highway and Transportation:</b>				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 4,415,000
Total State Indebtedness			<u>\$ 2,186,618,809</u>	<u>\$ 1,325,973,751</u>

**STATE INDEBTEDNESS**  
**DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST**  
**April 30, 1995**

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Development Finance Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1995	\$ 2,366,721	\$ 2,440,928	\$ —	\$ 3,805,653	\$ —	\$ —	\$ 382,661	\$ —	\$ —	\$ —	\$ —	\$ 8,995,962
1996	31,011,521	50,722,939	5,691,020	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,913	1,054,095	1,818,696	122,914,758
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	122,329,483
1998	27,135,221	49,868,931	5,696,820	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	117,396,107
1999	27,108,458	52,463,197	5,716,720	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	121,014,978
2000	26,550,708	52,593,060	5,739,720	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	121,111,759
2001	26,473,786	51,956,257	5,720,220	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	119,303,481
2002	25,925,494	50,548,312	5,735,320	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	117,326,011
2003	25,967,014	50,711,832	5,712,620	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	116,425,848
2004	26,150,845	50,532,135	5,672,470	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	116,347,295
2005	26,235,956	50,880,757	5,629,620	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	116,726,316
2006	26,253,615	50,731,855	5,588,720	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	116,525,806
2007	26,407,641	50,921,535	5,595,851	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	117,022,775
2008	26,471,399	51,002,953	5,597,776	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	116,539,303
2009	24,476,773	46,913,839	5,598,889	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	—	1,819,556	111,156,704
2010	22,311,768	39,634,306	5,601,209	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	99,546,686
2011	20,519,735	33,419,563	5,614,889	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	78,029,552
2012	15,336,515	5,567,738	5,615,588	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	44,985,281
2013	15,373,781	5,624,700	5,621,389	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	45,090,312
2014	12,397,115	—	5,627,829	—	—	—	—	10,000,000	4,425,863	—	1,821,672	34,272,479
2015	12,412,269	—	5,632,509	—	—	—	—	10,000,000	4,426,531	—	1,819,781	34,291,090
2016	9,567,164	—	5,644,869	—	—	—	—	10,000,000	4,429,406	—	—	29,641,439
2017	9,593,168	—	5,647,712	—	—	—	—	10,000,000	4,428,769	—	—	29,669,649
2018	7,137,834	—	5,656,775	—	—	—	—	10,000,000	—	—	—	22,794,609
2019	4,465,570	—	5,671,950	—	—	—	—	10,000,000	—	—	—	20,137,520
2020	2,278,800	—	5,691,725	—	—	—	—	10,000,000	—	—	—	17,970,525
2021	—	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 510,893,897</u>	<u>\$ 797,233,698</u>	<u>\$ 141,402,830</u>	<u>\$ 199,268,060</u>	<u>\$ 556,750</u>	<u>\$ 58,786,000</u>	<u>\$ 25,428,613</u>	<u>\$ 265,000,000</u>	<u>\$ 92,260,644</u>	<u>\$ 5,334,170</u>	<u>\$ 36,401,067</u>	<u>\$ 2,132,565,728</u>



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1995

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Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

<u>7/1/94</u>	<u>12/31/94</u>	<u>6/30/95</u>	<u>12/31/95</u>	<u>6/30/96</u>	<u>12/31/96</u>	<u>6/30/97</u>
Fiscal Year 1995		Fiscal Year 1996		Fiscal Year 1997		
Appropriation Year 1995						
			Appropriation Year 1996			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1995

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Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of April 30, 1995 are \$42,984,671 for appropriation year 1995.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
				Amount of	From	To	Amount of	
Fund #	Agy #	Appr #		Increase	Fund #	Fund #	H.B. #	Increase
Appropriation Year 1995								
July, 1994	101	821	4344	6,421,628				
	101	821	4347	2,030,171				
	663	842	7647	5,000,000				
	663	842	8415	49,500,000				
	652	869	8360	1,150,000				
	653	869	9162	358,000				
Aug., 1994	140	800	3290	725,000				
	140	783	8474	3,000				
	148	650	9373	13,511,900				
	697	783	9792	3,000				
	415	783	8475	20,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	567	432	0322	50,000				
	568	783	9773	25,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	100,000				
	586	783	9780	3,000				
	594	783	9781	21,000				
	602	783	1577	3,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1995

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	667	783	9786	3,000				
(cont.)	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1995

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1995	101	348	0835	5,000	101	692	5.195	1,800,000
	101	821	4344	1,625,000	Fed	701	5.255	12,648,000
	126	605	5306	200,000	505	692	5.195	75,000
	689	460	5407	15,000	613	701	5.255	545,000
	584	783	9778	1,050	644	692	5.195	150,000
	586	783	9780	4,500	644	547	7.025	2,814
Feb., 1995	101	231	0080	300,000	613	101	4.150	31,585
	101	821	4344	3,500	614	101	4.155	31,585
	686	300	5610	1,000,000				
	692	300	5605	500,000				
	126	605	5306	400,000				
	141	420	2169	1,500,000				
	610	300	3176	182				
	671	821	8867	4,000				
Mar., 1995	101	231	0079	34,000	101	663	8.240	1,500,000
	137	100	8378	26,000	101	686	5.380	9,998
	149	816	3442	1,000,000	Fed	765	5.281	12,000,000
	610	300	3176	24,675	657	291	4.185	40,000,000
	948	300	2242	27,557	644	692	5.195	200,000
	320	605	1315	117,000,000				
	289	859	2994	12,500				
	585	783	9779	100,000				
	644	605	3897	10,000,000				
	644	860	1245	500,000				
	652	869	8360	300,000				
	653	869	9162	300,000				
Apr., 1995	692	300	5605	500,000	101	686	5.380	90,001
	105	500	0500	10,000,000	286	101	8.180	2,999,999
	126	605	5306	200,000	550	547	7.025	528
	190	838	6465	140,000				
	415	799	2202	50,000				
	657	864	9157	3,632,141				
Total Increases 1995				<u>\$235,079,514</u>				<u>\$ 82,383,246</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1995

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Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1995 is \$155,700,000 and the year-to-date expenditures total \$108,693,020.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1995 is \$203,200,000 and the year-to-date expenditures total \$127,272,596.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1995

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Note 5 - Other Transfers In and Transfers Out

The \$286,138,764 estimated for General Revenue other transfers in is for FY 95 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUN 27 1995

STATE OF MISSOURI  
FINANCIAL SUMMARY

May 31, 1995

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
June 6, 1995

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STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
May 31, 1995

	May 1995	May 1994	Eleven Months Ended May 1995	Eleven Months Ended May 1994	Increase % (Decrease)	Revised Revenue Estimate FY 95	Revenue Twelve Months Ended June 30, 1994
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 157,419,569	\$ 146,172,273	\$ 1,412,969,692	\$ 1,315,254,109	7.4	\$ 1,519,100,000	\$ 1,447,444,032
Individual Income Tax	360,663,046	225,022,027	2,548,776,348	2,223,374,595	14.6	2,825,000,000	2,463,060,740
Corporate Income Tax	31,840,414	12,878,554	349,987,140	217,554,052	60.9	390,300,000	290,250,962
County Foreign Insurance Tax	28,907,888	12,784,727	135,264,654	107,732,745	25.6	146,000,000	138,049,581
Liquor Taxes and Licenses	3,106,521	3,152,600	17,013,980	17,158,437	(0.8)	18,300,000	18,700,289
Beer Taxes and Licenses	616,668	618,994	6,975,194	6,912,460	0.9	7,500,000	7,623,417
Corporate Franchise Tax	23,692,661	15,463,182	65,321,899	58,830,898	11.0	64,000,000	61,299,431
Inheritance Tax	4,401,967	3,690,624	69,734,331	47,060,952	48.2	73,000,000	55,552,936
Miscellaneous Taxes	2,466,581	1,637,181	18,685,672	16,871,616	10.8	(a)	18,117,874
Interest on Deposits, Taxes and Investments	5,057,918	2,111,258	35,903,455	22,133,764	62.2	25,000,000	24,319,020
Licenses, Fees and Permits	3,064,623	3,156,918	37,630,795	36,411,195	3.3	(a)	40,369,624
Sales, Services, Leases and Rentals	9,150,335	6,219,661	80,617,248	66,027,550	22.1	(a)	73,205,398
Refunds	582,619	1,018,417	9,672,713	6,272,452	54.2	(a)	7,004,054
All Other Sources	5,331,095	1,754,061	22,334,358	14,476,103	54.3	157,300,000	15,227,450
Total Revenues	636,301,905	435,680,477	4,810,887,479	4,156,070,928	15.8	5,225,500,000	4,660,224,808
Total Transfers In (Note 5)	29,084,623	14,198,183	182,504,168	148,919,108		286,138,764	166,835,227
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>665,386,528</b>	<b>449,878,660</b>	<b>4,993,391,647</b>	<b>4,304,990,036</b>		<b>\$ 5,511,638,764</b>	<b>\$ 4,827,060,035</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	94,120,782	86,498,718	1,097,174,760	1,042,280,362	5.3		
Expense and Equipment	31,198,318	27,254,357	385,584,576	366,160,889	5.3		
Capital Improvements	1,874,668	1,234,809	17,288,743	17,053,503	1.4		
Program Specific	153,030,351	82,037,901	1,261,335,602	1,093,946,053	15.3		
Court Ordered Desegregation Payments (Note 4)	32,743,108	28,126,540	270,192,963	250,549,046	7.8		
Total Expenditures	312,967,227	225,152,325	3,031,576,644	2,769,989,853	9.4		
<b>TRANSFERS OUT:</b>							
Appropriated	155,496,193	150,381,303	1,810,870,207	1,625,337,372			
Other	71,747	82,687	444,824	2,719,361			
Total Transfers Out (Note 5)	155,567,940	150,463,990	1,811,315,031	1,628,056,733			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>468,535,167</b>	<b>375,616,315</b>	<b>4,842,891,675</b>	<b>4,398,046,586</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 196,851,361</b>	<b>\$ 74,262,345</b>	<b>\$ 150,499,972</b>	<b>\$ (93,056,550)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 May 31, 1995

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	<u>May 1995</u>	<u>Eleven Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 5,114,777,670
Reappropriations per HB 21			1,218,213
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			16,688,032
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, First Regular Session			<u>37,849,747</u>
Total Appropriations			5,590,053,647
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 313,106,159	\$ 2,958,611,259	
Accounts Payable	(138,931)	5,879,328	
Appropriated Transfers Out	<u>155,496,193</u>	<u>1,795,497,826</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 468,463,421</u>	<u>\$ 4,759,988,413</u>	<u>4,759,988,413</u>
Unexpended Appropriations			<u>\$ 830,065,234</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
May 31, 1995

	May 1995	May 1994	Eleven Months Ended May 1995	Eleven Months Ended May 1994	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1994
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 759,937,624	\$ 549,032,326	\$ 6,039,279,750	\$ 5,269,011,776	14.6	\$ 5,899,307,592
Licenses, Fees and Permits	38,010,244	34,165,067	399,191,423	372,600,695	7.1	409,092,527
Sales, Services, Leases and Rentals	38,015,810	26,467,486	505,890,322	461,504,344	9.6	495,472,266
Bond Sale Proceeds	---	---	105,219,799	29,949,105	251.3	29,949,105
Contributions and Intergovernmental	298,111,720	279,324,311	3,400,442,852	3,146,434,545	8.1	3,427,772,260
Interest, Penalties and Unclaimed Properties	14,578,094	7,382,467	114,513,462	71,128,933	61.0	78,613,570
Refunds	9,115,467	9,797,261	94,374,840	68,374,304	38.0	73,466,469
Miscellaneous Revenues	11,789,807	56,643,113	123,540,309	151,311,523	(18.4)	166,510,159
Total Revenues	1,169,558,766	962,812,031	10,782,452,757	9,570,315,225	12.7	10,580,183,948
Total Transfers In (Note 5)	297,196,852	264,060,568	3,206,993,126	2,830,070,867		3,083,068,015
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,466,755,618</b>	<b>1,226,872,599</b>	<b>13,989,445,883</b>	<b>12,400,386,092</b>		<b>\$ 13,663,251,963</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	180,945,447	167,616,644	2,059,867,090	1,917,490,862	7.4	
Expense and Equipment	143,734,337	141,279,873	1,653,895,655	1,486,383,548	11.3	
Capital Improvements	6,417,920	3,719,986	63,845,429	53,063,960	20.3	
Program Specific	588,071,977	470,165,368	6,153,662,430	5,609,213,346	9.7	
Court Ordered Desegregation Payments (Note 4)	32,743,108	28,126,540	270,192,963	250,549,046	7.8	
Total Expenditures	951,912,789	810,908,411	10,201,463,567	9,316,700,762	9.5	
<b>TRANSFERS OUT:</b>						
Appropriated	193,868,716	188,904,301	2,219,209,048	1,981,614,257		
Other	103,328,136	75,156,267	987,784,078	848,456,610		
Total Transfers Out (Note 5)	297,196,852	264,060,568	3,206,993,126	2,830,070,867		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,249,109,641</b>	<b>1,074,968,979</b>	<b>13,408,456,693</b>	<b>12,146,771,629</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 217,645,977</b>	<b>\$ 151,903,620</b>	<b>\$ 580,989,190</b>	<b>\$ 253,614,463</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 May 31, 1995

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	<u>May 1995</u>	<u>Eleven Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 14,557,137,305
Reappropriations per HB 21			152,786,111
Roll Over of Biennial Appropriations per HB's 15-19			504,345,974
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			337,857,974
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, First Regular Session			<u>162,603,132</u>
Total Appropriations			16,073,630,496
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 945,720,621	\$ 9,827,418,537	
Accounts Payable	6,192,168	35,396,464	
Appropriated Transfers Out	<u>193,868,716</u>	<u>2,193,590,471</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,145,781,505</u>	<u>\$ 12,056,405,472</u>	<u>12,056,405,472</u>
Unexpended Appropriations			<u>\$ 4,017,225,024</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 636,301,905	\$ 313,106,159	\$ 29,084,623	\$ 155,567,940	\$ 4,810,887,480	\$ 3,030,484,529	\$ 182,504,169	\$ 1,811,315,031	\$ 553,506,227
Cash Operating Reserve - 0106	1,236,986	---	---	---	9,592,106	---	119,286	---	211,955,148
Budget Stabilization - 0107	225,233	---	---	---	1,670,002	---	---	---	38,651,511
Uncompensated Care - 0108	200,000	17,491,457	---	---	105,510,416	84,721,947	---	---	20,788,489
Mental Health - PSD - 0109	---	8,345	---	---	---	42,031	---	---	157,969
Federal Reimbursement Allowance - 0142	25,223,541	25,620,633	11,880,270	11,880,270	255,066,941	243,786,030	126,445,106	126,445,106	30,049,084
Title XIX - Patient Placement - 0161	5,363,848	5,948,795	---	---	59,112,078	56,963,404	---	---	3,050,955
Child Support Enforcement Collections - 0169	2,679,257	884,908	---	1,209,487	16,194,804	10,126,922	---	5,309,202	1,816,817
Nursing Facility Federal Reimbursement Allowance - 0196	5,241,779	4,817,521	3,387,628	3,387,628	21,959,798	21,130,046	15,786,647	15,836,647	779,752
Attorney General's Court Cost - 0603	---	105	---	---	1,516	195,097	180,000	---	---
Disproportionate Share - 0617	3,433,398	2,380,743	---	---	3,433,398	2,380,743	---	---	1,052,655
Attorney General's Anti-Trust - 0666	---	---	---	2,644	40,000	115,222	125,000	27,948	38,969
State Elections Subsidy - 0686	13,639	53,638	---	---	31,107	1,119,303	100,000	---	49,121
State Legal Expense - 0692	---	337,438	3,370	---	---	3,649,110	3,560,030	---	141,095
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173 and 0196) plus 0610, 0663, 0697 and 0948	226,609,467	212,064,103	1,192	4,806,249	2,657,569,326	2,590,546,183	2,536,995	70,758,720	81,648,339
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	52,848	1,214,301	1,235,426	---	443,563	9,837,951	8,198,591	---	9,003,852

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest Series B 1987 - 0221	---	---	---	---	15,586	809,875	---	43,030	---
Water Pollution Control Bond and Interest Series A 1989 - 0222	7,494	---	---	---	53,449	1,094,058	1,041,412	---	1,143,618
Water Pollution Control Bond and Interest Series A 1991 - 0224	7,469	---	---	---	53,483	1,098,510	1,044,638	---	1,141,762
Water Pollution Control Bond and Interest Series B 1992 - 0225	20,227	---	---	---	142,874	2,914,933	2,855,137	---	3,094,681
Water Pollution Control Bond and Interest Series A 1992 - 0226	18,030	---	---	---	128,038	2,642,563	2,541,533	---	2,757,727
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	24,901	---	---	---	177,160	3,250,103	3,948,753	---	4,250,700
Water Pollution Control Bond and Interest Series A 1993 - 0228	14,664	---	---	---	104,514	2,153,856	2,074,533	---	2,242,745
Water Pollution Control Bond and Interest Series B 1993 - 0229	42,546	---	---	---	300,942	6,200,979	6,022,480	---	6,506,076
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	111,217	---	---	---	878,768	18,191,261	17,337,482	---	18,942,179
Third State Building Bond Interest and Sinking - Post Tax Act 1986 - 0231	---	---	---	---	33,484	1,739,925	---	92,427	---
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	52,104	---	---	---	370,733	6,803,543	8,264,504	---	8,895,726
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	105,563	---	---	---	745,931	15,344,858	14,897,418	---	16,151,851

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	59,826	---	---	---	423,588	8,719,356	8,471,569	---	9,152,203
Water Pollution Control Bond and Interest - Series A 1995 - 0235	15,394	---	---	---	37,736	---	2,274,384	---	2,312,120
Fourth State Building Bond and Interest - 0240	20,630	---	---	---	22,470	---	5,691,020	---	5,713,490
<b>CAPITAL PROJECTS</b>									
State Road - 0320	33,752,611	73,418,451	44,016,660	4,112,856	465,628,170	863,855,425	474,494,705	27,030,369	136,505,226
Veterans' Home Capital Improvement - 0325	14,476	(132)	---	---	125,813	40,392	---	---	2,434,627
Water Pollution Control Series A 1993 - 37C - 0348	35,657	128,446	---	---	363,989	5,392,527	---	---	5,086,228
Water Pollution Control Series A 1993 - 37E - 0349	24,128	475,366	---	609,221	371,090	5,806,754	---	4,412,813	1,841,048
Water Pollution Control Series A 1995 - 37C - 0351	20,007	---	---	---	5,042,440	---	---	---	5,042,440
Water Pollution Control Series A 1995 - 37E - 0352	100,031	---	---	---	25,211,968	---	---	---	25,211,968
Third State Building - Pre Tax Act 1986 - 0360	39,504	---	---	---	363,403	---	---	---	4,493,552
Third State Building Trust - 0370	---	---	---	---	---	---	---	2,450	---
Third State Building Trust - Pre Tax Act 1986 - 0371	---	231,201	---	---	700	2,997,470	2,450	---	1,803,004
Fourth State Building - 0380	300,040	570,553	---	---	75,635,749	570,553	---	---	75,065,196
<b>ENTERPRISE</b>									
Mental Health Central Supply - 0403	79,772	180,851	---	---	1,805,473	1,646,030	---	---	295,983

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Commodity Council Merchandising - 0406	530,725	783,559	---	1,095	8,392,403	8,414,997	---	11,837	449,643
Federal Surplus Property - 0407	231,580	231,870	---	13,492	1,899,007	1,741,826	---	150,381	1,504,585
State Fair Fees - 0410	127,531	75,081	---	10,780	2,829,847	2,573,713	---	106,680	187,407
State Parks Earnings - 0415	433,376	336,254	---	18,333	4,314,409	2,301,326	---	267,949	10,767,681
State Parks Revolving - 0420	9,249	13,563	---	460	95,986	105,899	---	3,916	5,261
Natural Resources Revolving Services - 0425	66,763	54,363	---	564	280,029	281,575	43	1,683	137,225
Historic Preservation Revolving - 0430	---	8,489	---	1,048	60,819	52,379	---	9,905	583,677
Missouri Veterans' Homes - 0460	1,136,789	989,707	---	245,006	15,244,692	11,615,098	---	2,498,751	3,319,328
Missouri Rehabilitation Center - 0465	949,963	872,876	---	23,301	9,328,404	9,278,070	---	1,153,498	455,240
Industrial Development and Reserve - 0475	---	---	---	---	---	---	---	---	3,089,730
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,512
Lottery Enterprise - 0657	19,327,355	7,889,134	---	9,701,633	212,604,535	98,781,994	---	115,173,800	15,219,801
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	2,500	199,425	226,378	39,016	2,522	2,405,899	3,022,658	476,880	236,038
Office of Administration Revolving Administrative Trust - 0505	3,646,804	3,922,620	40,250	221,694	38,966,900	51,902,337	18,140,971	2,614,107	8,606,091
Working Capital Revolving - 0510	1,374,363	2,342,801	---	102,044	17,068,525	18,177,414	---	1,086,354	4,223,143
Microfilming Service Revolving Trust - 0511	102	---	---	---	756	---	---	---	31,790



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
Central Check Mailing Service Revolving - 0515	---	4,542	---	---	42,554	51,763	---	---	39,049
House of Representatives Revolving - 0520	2,630	11,237	---	---	63,954	46,664	---	---	54,233
Supreme Court Publication Revolving - 0525	4,961	4,408	---	---	111,571	68,551	---	---	78,221
Adjutant General Revolving - 0530	4,637	---	---	---	46,546	34,376	---	---	118,142
Senate Revolving - 0535	---	---	---	---	14,755	---	---	---	41,747
Inmate Revolving - 0540	240,541	177,887	---	19,584	2,554,995	1,660,767	---	228,352	767,961
DOSS Administrative Trust - 0545	25,171	82,463	---	1,369	835,330	780,980	---	14,912	331,568
Economic Development Administrative - 0547	140,577	285,562	4,369	20,524	1,984,728	1,946,460	48,062	233,049	12,287
Professional Registration Fees - 0689	---	172,467	148,628	11,011	---	1,453,678	1,503,833	115,091	8,877
<u>SPECIAL REVENUE</u>									
Missouri Housing Trust - 0254	282,774	---	---	---	2,025,108	---	---	---	2,025,108
Treasurer's Information - 0255	38	---	---	---	317	---	---	---	317
Gaming Commission Bingo Fund - 0265	5,764	---	---	---	129,362	---	---	---	129,362
Secretary of State's Technology Trust - 0266	274,456	---	---	---	1,443,037	---	---	---	1,443,037
Missouri National Guard Training Site - 0269	15,490	16,865	---	---	122,469	58,507	---	---	63,962
Statewide Court Administration - 0270	288,385	23,354	---	2,080	2,038,377	34,565	---	2,080	2,001,732
Nursing Facility Quality of Care - 0271	24,541	2,528	---	661	163,390	5,056	50,000	661	207,673
Missouri Student Grant Program Gift - 0272	---	17,750	---	---	18,060	17,750	---	---	310

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Division of Tourism Supplemental Revenue - 0274	---	135,931	---	5,725	---	570,529	3,000,000	46,730	2,382,742
Health Initiatives - 0275	2,588,765	3,241,483	---	47,232	28,127,571	21,097,109	---	2,152,670	20,228,824
Health Access Incentive - 0276	---	1,300,383	---	2,962	---	1,567,638	1,862,593	16,965	610,827
Family Support Loan Program - 0278	1,104	---	---	---	4,051	---	---	---	4,051
Peace Officers Standards and Training Commission - 0281	21,463	1,840	---	---	227,764	5,980	---	---	294,574
Independent Living Center - 0284	12,631	---	---	---	107,624	3,750	---	---	155,090
Gaming Proceeds for Education - 0285	7,442,583	321,697	---	---	50,302,923	1,901,727	---	---	49,281,497
Gaming Commission - 0286	2,012,767	591,383	---	33,918	14,022,241	5,347,435	---	3,325,230	8,440,282
Outstanding Schools Trust - 0287	783,535	15,747,149	24,566,667	4,650	4,344,885	187,943,916	294,633,337	33,408	180,616,059
Mental Health Earnings - 0288	3,084,647	3,113,111	---	249,929	35,329,029	17,299,133	5,782,063	1,700,727	22,561,219
Bingo Proceeds for Education - 0289	517,920	73,925	---	---	5,436,016	695,840	---	1,650,000	5,699,255
Grade Crossing Safety Account - 0290	52,345	2,859	---	---	780,338	25,160	---	---	2,164,105
Lottery Proceeds - 0291	---	3,816,805	9,597,216	490,478	118,829	70,389,508	114,009,263	5,015,962	100,546,210
Animal Health Laboratory Fees - 0292	28,087	10,291	---	---	182,581	93,154	---	---	160,531
Mammography - 0293	1,017	3,653	---	1,074	54,767	46,115	---	11,872	95,447
Animal Care Reserve - 0295	3,004	6,248	---	1,105	237,511	92,674	---	15,272	203,926
Elderly Home Delivered Meals Trust - 0296	81	3,662	19,500	47	612	91,191	73,709	544	45,481
Highway Patrol Inspection - 0297	69,504	---	---	---	761,126	---	---	---	2,187,100
Missouri Public Health Services - 0298	(34,751)	283,346	---	6,488	746,528	668,569	---	80,670	788,160
Livestock Brands - 0299	1,445	---	---	---	20,970	1,146	---	23,265	19,824

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Statutory Revision - 0546	19,980	7,797	---	771	714,215	176,284	---	3,964	843,376
Division of Credit Unions - 0548	1,177	38,564	---	8,920	616,877	451,805	---	149,014	103,059
Division of Savings and Loan Supervision - 0549	1,162	23,663	---	6,233	449,681	289,762	---	74,593	128,131
Division of Finance - 0550	81,430	375,100	---	87,439	6,722,264	4,416,768	---	1,621,939	1,562,594
Industrial/Commercial Energy Conservation Loan - 0551	18,242	8,860	---	1,649	144,740	129,297	---	21,063	3,099,025
Insurance Examiners - 0552	568,924	435,663	---	66,532	5,538,454	4,786,328	---	1,126,549	553,974
Design and Construction - Donated - 0553	---	---	---	---	2,450	20,282	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	211	---	---	2,287
Natural Resources Protection - 0555	3,303	---	---	139	184,995	241,497	---	1,786	513,611
Youth Services and Conservation Corps - 0556	67,568	16,750	---	---	110,068	59,250	---	---	50,818
Deaf Relay Service - 0559	399,474	855,199	---	---	3,974,835	2,845,533	---	---	2,997,778
Mortgage Broker Administration - 0560	2,050	---	---	---	59,720	---	---	---	136,801
Real Estate Appraisers - 0561	111,550	12,872	---	3,181	273,766	128,888	---	53,491	770,192
Endowed Care Cemetery - 0562	19,328	3,334	---	64	187,846	63,096	---	4,229	321,947
Missouri Community College Job Training Program - 0563	647,983	412,726	---	---	3,517,314	3,522,743	---	---	235,258
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	13,876	4,000	---	---	383,804	345,748	---	4,930	495,460
Department of Insurance Dedicated - 0566	475,628	291,139	---	93,394	5,566,973	4,923,637	397,226	966,900	5,522,580

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
International Trade Show Revolving - 0567	2,850	4,221	---	---	61,518	74,090	---	---	9,049
DNR - Water Pollution Permit Fee Subaccount - 0568	179,287	141,267	---	48,371	2,463,035	1,607,667	---	594,825	2,642,283
Solid Waste Management - Scrap Tire Subaccount - 0569	293,464	106,752	---	11,846	1,584,228	592,910	---	148,410	3,902,505
Solid Waste Management - 0570	1,399,524	422,905	---	16,226	7,173,417	6,652,293	---	331,407	15,161,632
Highway Revenue Generating - 0572	---	189,669	200,000	22,966	---	3,260,922	3,510,000	252,301	22,151
Aquaculture Marketing Development - 0573	162	1,826	---	580	18,966	15,086	---	1,159	3,986
Clinical Social Workers - 0574	4,531	5,260	---	3,524	274,154	115,224	---	71,789	462,401
Metallic Minerals Waste Management - 0575	1,045	1,224	---	602	88,811	13,664	---	6,581	189,813
Landscape Architectural Council - 0576	325	2,537	---	50	23,883	5,186	---	1,284	57,039
Local Records Preservation - 0577	99,874	65,464	---	12,595	1,033,967	1,017,119	---	143,381	1,899,748
Veterans Trust - 0579	1,705	4,212	11,811	---	12,701	32,191	49,588	598	284,892
State Committee of Psychologists - 0580	2,622	14,753	---	3,657	332,724	166,735	---	63,584	468,433
Livestock Sales and Markets Fees - 0581	75	2,087	---	---	15,600	7,156	---	---	25,328
Manufactured Housing - 0582	32,293	50,852	---	6,207	375,698	296,049	---	60,057	476,162
Missouri Health Care Providers - 0583	2,430	7,337	---	1,150	96,310	32,893	---	17,326	127,328
DNR - Air Pollution Asbestos Fee Subaccount - 0584	48,908	22,878	---	3,382	409,851	209,377	---	34,467	630,251

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SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Underground Storage Tank Insurance - 0585	305,540	149,412	---	7,933	2,458,152	1,240,533	500	103,551	30,560,818
Underground Storage Tank Regulation Program - 0586	18,945	15,336	---	4,199	243,785	141,592	2,700	50,982	367,612
Chemical Emergency Preparedness - 0587	12,606	22,440	---	1,737	677,691	569,905	26,650	28,351	990,396
Motor Vehicle Commission - 0588	9,302	54,050	---	12,122	941,763	602,664	---	130,615	1,183,486
Health Spa Regulatory - 0589	550	---	---	---	7,800	---	---	---	49,200
State Forensic Laboratory - 0591	---	39,856	---	---	250,000	197,470	---	---	162,060
Service to Victims - 0592	93,907	80,312	---	---	882,292	738,555	---	---	1,097,742
DNR - Air Pollution Permit Fee Subaccount - 0594	237,611	339,876	---	62,721	6,309,495	2,521,628	---	609,720	14,051,277
Medical School Loan Repayment Program - 0598	300	---	---	---	42,713	5,000	---	---	84,228
Video Instructional Development and Educational Opportunity - 0599	592	173,306	---	1,931	13,056	3,194,716	3,964,253	18,535	3,675,848
Missouri Job Development - 0600	---	857,747	---	---	---	7,846,454	10,708,205	---	6,428,577
Children's Service Commission - 0601	80	234	---	---	5,246	601	---	17	12,866
Wastewater Loan Revolving - 0602	547,901	---	---	---	4,799,873	---	---	---	83,843,806
Missouri Breeders - 0605	381	---	---	---	2,989	2,500	---	---	65,357
Public Service Commission - 0607	108,264	681,460	---	177,639	10,516,516	8,188,842	---	1,988,063	1,853,201
Grade Crossing - 0608	---	---	---	---	---	232,850	---	---	603,775
Conservation Commission - 0609	10,860,191	8,393,429	---	595,883	100,145,843	88,286,639	---	6,620,432	31,167,729

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	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Park Sales Tax - 0613	2,926,968	1,673,488	---	400,347	26,230,915	18,464,437	---	4,949,878	18,232,603
Soil and Water Sales Tax - 0614	2,969,448	3,439,855	---	57,159	26,747,271	32,912,162	---	859,882	31,550,302
Apple Merchandising - 0615	---	---	---	---	4,832	---	---	---	12,837
State School Money - 0616	4,732,777	99,699,258	95,455,153	187	53,577,603	1,113,347,873	1,050,006,683	1,911	14,480,171
Dept. of Revenue Information - 0619	301,157	25,321	---	9,135	3,000,645	1,459,847	---	1,722,740	2,104,181
DOSS-Educational Improvement - 0620	120,670	250,555	---	37,913	1,939,382	1,413,436	---	248,481	1,210,774
Blind Pension - 0621	236,175	1,196,263	---	9,018	13,867,627	13,317,828	3,716,410	3,810,192	3,566,938
Tort Victims Compensation - 0622	3,875	---	---	---	7,956	---	---	34,385	30,576
State Seminary Money - 0623	22,603	10,944	---	---	197,574	185,915	---	---	11,659
Livestock Dealers Law Enforcement and Administration - 0624	961	188	---	---	1,865	5,745	---	---	2,045
State Guaranty Student Loan - 0626	4,132,400	4,393,304	---	16,033	25,654,954	24,062,907	---	172,414	43,572,857
Board of Accountancy - 0627	6,295	28,918	---	7,557	651,364	334,929	---	118,007	1,146,769
Board of Barber Examiners - 0628	6,170	9,499	---	4,596	166,993	105,621	---	46,069	261,981
Board of Podiatry - 0629	4,995	219	---	95	42,623	23,510	---	7,710	51,956
Board of Chiropractic Examiners - 0630	14,330	12,069	---	3,433	274,705	220,311	---	44,451	268,625
Merchandising Practices Revolving - 0631	8,710	21,160	---	4,586	554,904	559,215	---	49,993	1,146,651
Board of Cosmetology - 0632	13,005	48,472	---	28,217	216,964	561,107	---	314,516	1,487,843
Board of Embalmers and Funeral Directors - 0633	37,453	14,117	---	6,531	331,029	233,362	---	94,336	310,412

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Registration for Healing Arts - 0634	107,353	117,726	---	41,441	3,039,077	1,500,472	---	564,218	3,804,435
Board of Nursing - 0635	78,858	95,811	---	80,527	1,631,676	914,905	---	533,567	1,416,489
Board of Optometry - 0636	1,630	4,068	---	1,157	84,280	62,240	---	21,064	125,076
Board of Pharmacy - 0637	55,323	47,751	---	11,272	790,212	477,500	---	190,181	432,117
Missouri Real Estate Commission - 0638	66,226	48,874	---	27,394	1,902,460	677,896	---	417,120	1,929,467
Veterinary Board - 0639	7,615	17,141	---	3,463	327,970	132,885	---	51,026	398,846
State Schools Textbook - 0642	---	15,776	---	---	151,280	147,283	---	---	11,568
Highway Department - 0644	14,272,105	22,455,616	39,762,056	31,458,877	153,305,614	222,942,479	407,031,722	339,889,795	3,486,642
Milk Inspection Fees - 0645	150,872	137,168	---	2,138	1,390,597	1,432,479	---	18,874	288,928
Dept. of Health Document Services - 0646	9,018	8,581	---	---	116,940	114,693	---	---	48,674
Grain Inspection Fees - 0647	116,943	105,520	---	24,913	1,318,799	1,360,642	---	321,382	850,103
Petition Audit Revolving Trust - 0648	82,219	---	---	---	138,582	33,746	---	506	475,149
Waste Water Loan - 0649	3,049,461	3,636,807	609,221	14,247	21,996,801	26,937,106	4,412,813	213,369	361,031
Tourism Marketing - 0650	72	---	---	---	41,988	379,656	---	---	21,662
Excellence in Education - 0651	141,044	168,935	84,318	---	1,496,623	1,921,855	927,498	---	2,942,363
Workers' Compensation - 0652	449,799	416,746	---	173,938	2,900,294	13,095,536	---	1,812,882	23,540,369
Workers' Compensation - Second Injury - 0653	613,506	1,836,739	---	23,761	6,576,117	21,304,994	---	267,719	56,970,003
Missouri Prospective Teacher's Loan - 0655	110	---	---	---	1,500	---	---	---	14,189

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Dept. of Health - Donated - 0658	---	4,956	---	---	74,887	24,291	---	---	79,927
Railroad Expense - 0659	80	27,696	---	7,730	505,854	348,663	---	93,815	113,179
Water Well Drillers - 0660	32,073	32,702	---	7,219	432,933	280,338	---	85,353	227,039
Petroleum Inspection - 0662	178,370	70,593	---	20,515	1,716,907	1,033,379	---	225,614	1,025,603
Energy Set-Aside Program - 0667	60,699	2,622	---	3,436	1,288,183	1,035,134	---	41,304	10,273,185
State Land Survey Program - 0668	91,841	67,290	---	17,650	1,025,328	728,738	---	211,058	1,136,266
Petroleum Violation Escrow - 0669	125,837	179,401	---	17,940	1,032,168	1,535,581	---	205,202	21,166,036
Legal Defense and Defender - 0670	43,390	17,475	---	1,009	335,347	394,143	---	11,783	146,577
Criminal Records System - 0671	97,355	6,789	---	11	825,431	1,144,985	---	9,946	464,187
Committee of Professional Counselors - 0672	6,172	9,214	---	3,489	247,177	134,887	---	55,638	202,093
Motor Fuel Tax - 0673	71,456,292	9,716,795	---	58,088,182	715,980,202	103,059,326	---	617,590,785	17,765,847
Highway Patrol Academy - 0674	8,909	2,052	---	---	180,401	283,683	---	---	110,644
State Transportation - 0675	143	---	72,818	---	143	631,305	792,713	7,116	903,509
Hazardous Waste - 0676	65,974	68,683	---	25,799	1,008,148	881,732	---	256,568	350,298
Dental Board - 0677	5,462	56,370	---	9,890	502,478	373,293	---	115,391	463,238
State Board of Architects, Engineers and Land Surveyors - 0678	28,504	56,626	---	13,034	1,152,070	543,687	---	163,205	1,162,325
Safe Drinking Water - 0679	349,136	94,857	---	41,387	2,810,807	1,582,568	---	533,383	2,572,568
Missouri Office of Prosecution Services - 0680	12,780	12,091	---	1,499	149,908	151,603	---	17,276	44,317



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Crime Victims' Compensation - 0681	428,302	22,976	---	4,843	3,856,566	1,707,173	---	43,781	7,874,496
Marketing Development - 0683	27,993	56,555	---	1,166	402,038	372,639	---	12,913	105,940
Coal Mine Land Reclamation - 0684	46,343	9,625	---	895	251,658	70,500	---	8,919	3,116,077
Missouri Horse Racing Commission - 0685	40	---	---	---	43	---	---	---	89
Fair Share - 0687	2,078,195	2,092,179	---	---	22,957,478	22,957,080	---	---	2,078,195
School District Trust - 0688	52,106,587	33,912,413	---	8,901	467,798,286	456,972,378	---	2,027,356	52,097,686
Hazardous Waste Remedial - 0690	94,291	249,472	---	42,973	2,630,471	1,957,958	---	500,458	5,592,241
Missouri Air Pollution Control - 0691	78,526	28,829	---	8,719	796,962	872,783	---	137,021	843,759
Athletic - 0693	5,701	2,315	---	671	41,656	21,842	---	6,622	29,432
Children's Trust - 0694	156,134	431,705	39,244	2,973	1,696,503	1,829,863	162,580	29,218	2,308,976
Highway Patrol Motor Vehicle Revolving - 0695	256,000	412,547	---	---	3,318,067	3,327,239	---	---	2,518,209
Local Government Energy Conservation - 0696	19,775	196,242	---	2,103	607,321	935,415	---	23,768	3,071,117
Meramec-Onondaga State Park - 0698	4,849	650	---	344	37,793	4,753	---	2,203	828,711
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	3,414
ADA Compliance - 0715	---	612,826	1,051,077	945	---	4,321,032	13,423,119	10,380	29,415,212
Mined Land Reclamation - 0906	24,920	131,287	---	4,373	349,598	509,102	---	53,554	1,558,031
Special Employment Security - 0949	71,367	230,960	---	---	4,300,099	5,038,457	---	---	3,542,176

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
State Fair Trust - 0951	---	---	---	---	4,496	7,261	---	---	1,140
Aviation Trust - 0952	(33,645)	8,851	---	---	431,521	433,720	---	---	478,538
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	9,018,586	9,018,586	---	---	97,493,255	97,493,255	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,072,668	8,072,668	---	---	87,113,530	87,113,530	---	102,381
Proceeds of Surplus Property Sales - 0710	86,547	81,628	---	5	828,480	688,923	4,541	36	268,915
County Aid Road Trust - 0746	---	7,086,703	7,086,703	---	---	75,553,193	75,553,193	---	715
Debt Offset Escrow - 0753	7,100	836,830	1,270,889	---	33,421	3,527,992	4,486,152	20,608	2,328,517
Agriculture Bond Trustee - 0756	---	---	---	---	---	10,000	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	10,250,131	10,250,131	---	---	110,256,421	110,256,421	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	541	---	---	---	4,207	---	6,500	---	93,988
Confederate Memorial Trust Fund-Other Investments - 0813	---	---	---	---	---	---	---	6,500	---
State Public School - 0817	130	---	---	---	7,722,063	8,007,790	284,494	---	2,128
State Seminary - 0872	---	---	---	---	5,500	---	---	---	5,970
Smith Memorial Endowment Trust - 0873	2,232	---	---	---	17,434	12,627	---	---	382,437
<b><u>EXPENDABLE TRUST</u></b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	3,578	---	---	1,072

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1995

	May 31, 1995				Eleven Months FY 95				Cash Balance May 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
Escheats - 0862	102,123	1,455	---	---	706,118	154,205	---	300,250	5,788,468
Abandoned Fund Account - 0863	1,207,191	224,498	---	12,272,812	14,924,953	2,319,589	---	12,272,812	495,895
Agriculture Development - 0904	77,201	43,283	---	4,674	1,171,569	1,115,747	---	49,853	77,369
Alternative Care Trust - 0905	874,893	776,850	---	---	8,247,916	8,013,126	---	---	2,016,672
Babler State Park - 0911	14,302	30,121	---	1,906	227,032	171,257	---	25,821	554,142
School for Blind Trust - 0920	---	10,167	---	---	596,781	532,009	---	---	64,790
School for Deaf Trust - 0922	---	40	---	---	3,000	7,032	---	---	2,555
Mental Health Institution Gift Trust - 0926	611,041	31,310	---	14,133	5,455,715	4,627,684	15,756	246,514	3,808,826
Dept. of Health Institution Gift Trust - 0927	930	759	---	---	20,003	17,273	---	---	90,858
Secretary of State - Wolfner State Library - 0928	---	---	---	---	12,515	---	---	---	520,480
Secretary of State Institution Gift Trust - 0929	6,324	51,239	---	455	91,337	113,629	---	9,349	1,061,781
Crippled Children's Service - 0950	17,644	---	---	---	175,526	254,903	---	---	239,637
Pansy Johnson-Travis Memorial State Garden Trust - 0963	3,690	---	---	---	27,192	---	2,250	---	632,874
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	2,250	10,130
Prosecuting and Circuit Attorneys' Retirement - 0969	---	---	---	---	4,138	17,035	---	---	---
<b>TOTALS</b>	<u>\$ 1,169,558,766</u>	<u>\$ 945,720,621</u>	<u>\$ 297,196,852</u>	<u>\$ 297,196,852</u>	<u>\$10,782,452,759</u>	<u>\$10,194,435,245</u>	<u>\$ 3,206,993,126</u>	<u>\$ 3,206,993,126</u>	<u>\$ 2,374,086,179</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 1995

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General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 1995

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General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

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STATE INDEBTEDNESS  
May 31, 1995

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General Obligation Bonds

Fourth State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Fund.

The Board began issuing Fourth State Building bonds in 1995. The total amount authorized by constitutional amendment is \$250,000,000. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 1995

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Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
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Other Bonds

Development Finance Board Lease Revenue Bonds (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.



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	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 3,565,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	3,560,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	6,130,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	4,525,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,870,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	33,665,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,185,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	29,390,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	108,680,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>320,135,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	19,280,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	20,990,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,500,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	147,155,000
Subtotal			<u>1,023,625,000</u>	<u>539,765,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	75,000,000
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 934,900,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	127,090,000
<b>Department of Natural Resources:</b>				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	85,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	420,000
Total Revenue Bonds			<u>150,680,000</u>	<u>127,595,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 24,278,751
<b>Development Finance Board:</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,355,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,510,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 16,605,000</u>
<b>Convention and Sports Facility:</b>				
Project Bonds	Series A 1991	1992-2021	132,910,000	26,730,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	118,565,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 145,295,000</u>
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
<b>Missouri Public Facilities Corporation:</b>				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
<b>Department of Highway and Transportation:</b>				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 4,415,000
Total State Indebtedness			<u>\$ 2,186,618,809</u>	<u>\$ 1,325,973,751</u>

STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
May 31, 1995

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Development Finance Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1995	\$ 1,214,301	\$ —	\$ —	\$ 3,805,653	\$ —	\$ —	\$ 382,661	\$ —	\$ —	\$ —	\$ —	\$ 5,402,614
1996	31,011,521	50,722,939	5,691,020	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,913	1,054,095	1,818,696	122,914,758
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	122,329,483
1998	27,135,221	49,868,931	5,696,820	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	117,396,107
1999	27,108,458	52,463,197	5,716,720	13,207,573	—	3,919,000	1,776,543	10,000,000	3,928,575	1,073,450	1,821,462	121,014,978
2000	26,550,708	52,593,060	5,739,720	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	121,111,759
2001	26,473,786	51,956,257	5,720,220	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	119,303,481
2002	25,925,494	50,548,313	5,735,320	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	117,326,012
2003	25,967,014	50,711,832	5,712,620	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	116,425,848
2004	26,150,845	50,532,135	5,672,470	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	116,347,295
2005	26,235,956	50,880,757	5,629,620	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	116,726,316
2006	26,253,615	50,731,855	5,588,720	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	116,525,806
2007	26,407,641	50,921,535	5,595,851	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	117,022,775
2008	26,471,399	51,002,953	5,597,776	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	116,539,303
2009	24,476,773	46,913,839	5,598,889	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	—	1,819,556	111,156,704
2010	22,311,767	39,634,306	5,601,209	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	99,546,685
2011	20,519,735	33,419,563	5,614,889	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	78,029,552
2012	15,336,515	5,567,738	5,615,588	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	44,985,281
2013	15,373,781	5,624,700	5,621,389	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	45,090,312
2014	12,397,115	—	5,627,829	—	—	—	—	10,000,000	4,425,863	—	1,821,672	34,272,479
2015	12,412,269	—	5,632,509	—	—	—	—	10,000,000	4,426,531	—	1,819,781	34,291,090
2016	9,567,164	—	5,644,869	—	—	—	—	10,000,000	4,429,406	—	—	29,641,439
2017	9,593,168	—	5,647,712	—	—	—	—	10,000,000	4,428,769	—	—	29,669,649
2018	7,137,834	—	5,656,775	—	—	—	—	10,000,000	—	—	—	22,794,609
2019	4,465,570	—	5,671,950	—	—	—	—	10,000,000	—	—	—	20,137,520
2020	2,278,800	—	5,691,725	—	—	—	—	10,000,000	—	—	—	17,970,525
2021	—	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 509,741,476</u>	<u>\$ 794,792,771</u>	<u>\$ 141,402,830</u>	<u>\$ 199,268,060</u>	<u>\$ 556,750</u>	<u>\$ 58,786,000</u>	<u>\$ 25,428,613</u>	<u>\$ 265,000,000</u>	<u>\$ 92,260,644</u>	<u>\$ 5,334,170</u>	<u>\$ 36,401,067</u>	<u>\$ 2,128,972,380</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1995

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Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/94	12/31/94	6/30/95	12/31/95	6/30/96	12/31/96	6/30/97
Fiscal Year 1995		Fiscal Year 1996		Fiscal Year 1997		
Appropriation Year 1995						
			Appropriation Year 1996			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1995

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Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of May 31, 1995 are \$35,703,441 for appropriation year 1995.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				Amount of	From	To		Amount of
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>		<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1995								
July, 1994	101	821	4344	6,421,628				
	101	821	4347	2,030,171				
	663	842	7647	5,000,000				
	663	842	8415	49,500,000				
	652	869	8360	1,150,000				
	653	869	9162	358,000				
Aug., 1994	140	800	3290	725,000				
	140	783	8474	3,000				
	148	650	9373	13,511,900				
	697	783	9792	3,000				
	415	783	8475	20,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	567	432	0322	50,000				
	568	783	9773	25,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	100,000				
	586	783	9780	3,000				
	594	783	9781	21,000				
	602	783	1577	3,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1995

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	667	783	9786	3,000				
(cont.)	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1995

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1995	101	348	0835	5,000	101	692	5.195	1,800,000
	101	821	4344	1,625,000	Fed	701	5.255	12,648,000
	126	605	5306	200,000	505	692	5.195	75,000
	689	460	5407	15,000	613	701	5.255	545,000
	584	783	9778	1,050	644	692	5.195	150,000
	586	783	9780	4,500	644	547	7.025	2,814
Feb., 1995	101	231	0080	300,000	613	101	4.150	31,585
	101	821	4344	3,500	614	101	4.155	31,585
	686	300	5610	1,000,000				
	692	300	5605	500,000				
	126	605	5306	400,000				
	141	420	2169	1,500,000				
	610	300	3176	182				
	671	821	8867	4,000				
Mar., 1995	101	231	0079	34,000	101	663	8.240	1,500,000
	137	100	8378	26,000	101	686	5.380	9,998
	149	816	3442	1,000,000	Fed	765	5.281	12,000,000
	610	300	3176	24,675	657	291	4.185	40,000,000
	948	300	2242	27,557	644	692	5.195	200,000
	320	605	1315	117,000,000				
	289	859	2994	12,500				
	585	783	9779	100,000				
	644	605	3897	10,000,000				
	644	860	1245	500,000				
	652	869	8360	300,000				
	653	869	9162	300,000				
Apr., 1995	692	300	5605	500,000	101	686	5.380	90,001
	105	500	0500	10,000,000	286	101	8.180	2,999,999
	126	605	5306	200,000	550	547	7.025	528
	190	838	6465	140,000				
	415	799	2202	50,000				
	657	864	9157	3,632,141				
May, 1995	101	200	0064	150,000	613	692	5.195	714
	686	300	5610	100,000	644	547	7.025	2,000
	138	444	0381	80,000				
	140	804	3297	1,500,000				
	145	842	1235	500,000				
	194	821	0964	2,500				
	406	353	6485	2,000,000				
	689	460	5407	15,000				
	552	375	0793	1,000,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1995

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<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of</u>	<u>From</u>	<u>To</u>		<u>Amount of</u>
			<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
May, 1995	567	432	0322				35,000
	591	821	8771				10,000
	702	300	0136				15,000,000
Total Increases 1995							<u>\$ 82,385,960</u>
			<u>\$255,472,014</u>				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1995

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Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1995 is \$155,700,000 and the year-to-date expenditures total \$127,163,585.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1995 is \$203,200,000 and the year-to-date expenditures total \$141,545,139.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1995

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Note 5 - Other Transfers In and Transfers Out

The \$286,138,764 estimated for General Revenue other transfers in is for FY 95 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUL 25 1995

STATE OF MISSOURI  
FINANCIAL SUMMARY

June 30, 1995

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
July 3, 1995

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STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
June 30, 1995

	June 1995	June 1994	Twelve Months Ended June 1995	Twelve Months Ended June 1994	Increase % (Decrease)	Revised Revenue Estimate FY 95
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Sales and Use Tax	\$ 134,927,160	\$ 132,189,923	\$ 1,547,896,852	\$ 1,447,444,032	6.9	\$ 1,519,100,000
Individual Income Tax	317,859,318	239,686,144	2,866,635,666	2,463,060,739	16.4	2,825,000,000
Corporate Income Tax	72,069,380	72,696,910	422,056,520	290,250,962	45.4	390,300,000
County Foreign Insurance Tax	29,550,897	30,316,837	164,815,551	138,049,582	19.4	146,000,000
Liquor Taxes and Licenses	1,718,457	1,541,853	18,732,437	18,700,290	0.2	18,300,000
Beer Taxes and Licenses	694,558	710,954	7,669,752	7,623,414	0.6	7,500,000
Corporate Franchise Tax	2,302,629	2,468,534	67,624,528	61,299,432	10.3	64,000,000
Inheritance Tax	3,354,226	8,491,985	73,088,557	55,552,937	31.6	73,000,000
Miscellaneous Taxes	1,667,360	1,246,265	20,353,032	18,117,881	12.3	(a)
Interest on Deposits, Taxes and Investments	4,700,508	2,185,257	40,603,963	24,319,021	67.0	25,000,000
Licenses, Fees and Permits	4,086,772	3,958,452	41,717,567	40,369,647	3.3	(a)
Sales, Services, Leases and Rentals	6,826,623	7,177,880	87,443,871	73,205,430	19.4	(a)
Refunds	1,414,710	731,604	11,087,423	7,004,056	58.3	(a)
All Other Sources	(1,714,855)	751,283	20,619,503	15,227,386	35.4	157,300,000
Total Revenues	579,457,743	504,153,881	5,390,345,222	4,660,224,809	15.7	5,225,500,000
Total Transfers In (Note 5)	44,752,911	17,916,119	227,257,079	166,835,227		286,138,764
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>624,210,654</b>	<b>522,070,000</b>	<b>5,617,602,301</b>	<b>4,827,060,036</b>		<b>\$ 5,511,638,764</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	85,430,476	82,372,603	1,182,605,236	1,124,652,965	5.2	
Expense and Equipment	34,189,170	26,047,268	419,773,746	392,208,157	7.0	
Capital Improvements	1,956,797	1,401,249	19,245,540	18,454,752	4.3	
Program Specific	86,408,144	137,173,059	1,347,743,746	1,231,119,112	9.5	
Court Ordered Desegregation Payments (Note 4)	24,444,435	32,717,528	294,637,398	283,266,574	4.0	
Total Expenditures	232,429,022	279,711,707	3,264,005,666	3,049,701,560	7.0	
<b>TRANSFERS OUT:</b>						
Appropriated	160,342,841	111,560,002	1,971,213,048	1,736,897,375		
Other	982,942	11,515,143	1,427,766	14,234,503		
Total Transfers Out (Note 5)	161,325,783	123,075,145	1,972,640,814	1,751,131,878		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>393,754,805</b>	<b>402,786,852</b>	<b>5,236,646,480</b>	<b>4,800,833,438</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 230,455,849</b>	<b>\$ 119,283,148</b>	<b>\$ 380,955,821</b>	<b>\$ 26,226,598</b>		

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 June 30, 1995

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	<u>June 1995</u>	<u>Twelve Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 5,114,777,670
Reappropriations per HB 21			1,218,213
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			17,357,471
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, First Regular Session			<u>37,849,747</u>
Total Appropriations			5,590,723,086
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 222,596,419	\$ 3,181,207,678	
Accounts Payable	9,832,603	15,711,931	
Appropriated Transfers Out	<u>160,342,841</u>	<u>1,955,840,667</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 392,771,863</u>	<u>\$ 5,152,760,276</u>	<u>5,152,760,276</u>
Unexpended Appropriations			<u>\$ 437,962,810</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
June 30, 1995

	June 1995	June 1994	Twelve Months Ended June 1995	Twelve Months Ended June 1994	Increase % (Decrease)
<b>REVENUES AND TRANSFERS IN</b>					
<b>REVENUES:</b>					
Taxes	\$ 704,729,864	\$ 630,295,815	\$ 6,744,009,614	\$ 5,899,307,591	14.3
Licenses, Fees and Permits	39,571,470	36,491,857	438,762,893	409,092,552	7.3
Sales, Services, Leases and Rentals	45,215,446	33,967,924	551,105,768	495,472,268	11.2
Bond Sale Proceeds	—	—	105,219,799	29,949,105	251.3
Contributions and Intergovernmental	273,258,094	281,337,720	3,673,700,946	3,427,772,265	7.2
Interest, Penalties and Unclaimed Properties	12,861,095	7,484,640	127,374,557	78,613,573	62.0
Refunds	19,854,656	5,092,159	114,229,496	73,466,463	55.5
Miscellaneous Revenues	14,962,410	15,198,609	138,502,719	166,510,132	(16.8)
Total Revenues	1,110,453,035	1,009,868,724	11,892,905,792	10,580,183,949	12.4
Total Transfers In (Note 5)	312,192,902	252,997,148	3,519,186,028	3,083,068,015	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,422,645,937</b>	<b>1,262,865,872</b>	<b>15,412,091,820</b>	<b>13,663,251,964</b>	
<b>EXPENDITURES AND TRANSFERS OUT</b>					
<b>EXPENDITURES:</b>					
Personal Service	178,403,454	163,754,962	2,238,270,544	2,081,245,824	7.5
Expense and Equipment	160,418,719	164,789,057	1,814,314,374	1,651,172,605	9.9
Capital Improvements	6,049,215	4,622,520	69,894,644	57,686,480	21.2
Program Specific	508,216,732	550,965,633	6,661,879,162	6,160,178,979	8.1
Court Ordered Desegregation Payments (Note 4)	24,444,435	32,717,528	294,637,398	283,266,574	4.0
Total Expenditures	877,532,555	916,849,700	11,078,996,122	10,233,550,462	8.3
<b>TRANSFERS OUT:</b>					
Appropriated	218,645,482	148,017,048	2,437,854,531	2,129,631,305	
Other	93,547,420	104,980,100	1,081,331,497	953,436,710	
Total Transfers Out (Note 5)	312,192,902	252,997,148	3,519,186,028	3,083,068,015	
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,189,725,457</b>	<b>1,169,846,848</b>	<b>14,598,182,150</b>	<b>13,316,618,477</b>	
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 232,920,480</b>	<b>\$ 93,019,024</b>	<b>\$ 813,909,670</b>	<b>\$ 346,633,487</b>	

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 June 30, 1995

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	<u>June 1995</u>	<u>Twelve Months FY 95</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-13, 22 & 23			\$ 14,557,137,305
Reappropriations per HB 21			152,785,694
Roll Over of Biennial Appropriations per HB's 15-19			504,346,391
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			412,993,712
Biennial Appropriations			1,857,014
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, First Regular Session			
Annual Appropriations			161,061,332
Biennial Appropriations			<u>1,541,800</u>
Total Appropriations			16,150,623,248
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 879,472,363	\$ 10,706,890,900	
Accounts Payable	(1,939,808)	33,456,656	
Appropriated Transfers Out	<u>218,645,482</u>	<u>2,412,235,953</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,096,178,037</u>	<u>\$ 13,152,583,509</u>	<u>13,152,583,509</u>
Unexpended Appropriations			<u>\$ 2,998,039,739</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 579,457,743	\$ 222,596,419	\$ 44,752,911	\$ 161,325,783	\$ 5,390,345,222	\$ 3,253,080,949	\$ 227,257,080	\$ 1,972,640,814	\$ 793,794,679
Cash Operating Reserve - 0106	1,032,551	---	---	---	10,624,657	---	119,286	---	212,987,699
Budget Stabilization - 0107	188,125	---	896,825	16,036,463	1,858,127	---	896,825	16,036,463	23,699,999
Uncompensated Care - 0108	---	14,609,278	---	---	105,510,416	99,331,224	---	---	6,179,212
Mental Health - PSD - 0109	---	3,722	---	---	---	45,753	---	---	154,247
Federal Reimbursement Allowance - 0142	23,369,655	23,512,777	11,884,379	11,884,379	278,436,596	267,298,807	138,329,485	138,329,485	29,905,962
Title XIX - Patient Placement - 0161	5,678,118	5,665,275	---	---	64,790,196	62,628,679	---	---	3,063,797
Child Support Enforcement Collections - 0169	3,248,515	1,414,787	---	758,725	19,443,319	11,541,710	---	6,067,927	2,891,820
Nursing Facility Federal Reimbursement Allowance - 0196	6,252,137	6,406,108	4,016,675	4,016,675	28,211,935	27,536,155	19,803,322	19,853,322	625,780
Attorney General's Court Cost - 0603	---	---	---	---	1,516	195,097	180,000	---	---
Disproportionate Share - 0617	---	1,052,655	---	---	3,433,398	3,433,398	---	---	---
Attorney General's Anti-Trust - 0666	---	---	---	(251)	40,000	115,222	125,000	27,697	39,220
State Elections Subsidy - 0686	6,466	12,326	---	---	37,572	1,131,629	100,000	---	43,260
State Legal Expense - 0692	---	1,177,934	1,465,958	---	---	4,827,044	5,025,988	---	429,119
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173 and 0196) plus 0610, 0663, 0697 and 0948	214,689,032	218,589,224	1,244,805	15,791,737	2,872,258,357	2,809,135,408	3,781,800	86,550,457	63,201,216
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	44,005	---	---	---	487,568	9,837,951	8,198,591	---	9,047,857



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest Series B 1987 - 0221	---	---	---	---	15,586	809,875	---	43,030	---
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,568	---	---	---	59,017	1,094,058	1,041,412	---	1,149,186
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,555	---	---	---	59,038	1,098,510	1,044,638	---	1,147,318
Water Pollution Control Bond and Interest Series B 1992 - 0225	15,052	---	---	---	157,926	2,914,933	2,855,137	---	3,109,734
Water Pollution Control Bond and Interest Series A 1992 - 0226	13,415	---	---	---	141,453	2,642,563	2,541,533	---	2,771,142
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	20,804	---	---	---	197,964	3,250,103	3,948,753	---	4,271,504
Water Pollution Control Bond and Interest Series A 1993 - 0228	10,910	---	---	---	115,424	2,153,856	2,074,533	---	2,253,655
Water Pollution Control Bond and Interest Series B 1993 - 0229	31,646	---	---	---	332,588	6,200,979	6,022,480	---	6,537,722
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	92,608	---	---	---	971,377	18,191,261	17,337,482	---	19,034,787
Third State Building Bond Interest and Sinking - Post Tax Act 1986 - 0231	---	---	---	---	33,484	1,739,925	---	92,427	---
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	43,478	---	---	---	414,212	6,803,543	8,264,504	---	8,939,205
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	78,559	---	---	---	824,491	15,344,858	14,897,418	---	16,230,411

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	44,518	---	---	---	468,106	8,719,356	8,471,569	---	9,196,721
Water Pollution Control Bond and Interest - Series A 1995 - 0235	11,331	---	---	---	49,068	---	2,274,384	---	2,323,451
Fourth State Building Bond and Interest - 0240	22,761	---	---	---	45,231	---	5,691,020	---	5,736,251
<b>CAPITAL PROJECTS</b>									
State Road - 0320	32,168,938	72,878,041	40,344,254	1,057,524	497,797,108	936,733,466	514,838,959	28,087,892	135,082,854
Veterans' Home Capital Improvement - 0325	11,872	840	---	---	137,685	41,233	---	---	2,445,658
Water Pollution Control Series A 1993 - 37C - 0348	83,102	212,881	---	---	447,091	5,605,408	---	---	4,956,449
Water Pollution Control Series A 1993 - 37E - 0349	28,096	291,197	---	468,351	399,185	6,097,951	---	4,881,164	1,109,595
Water Pollution Control Series A 1995 - 37C - 0351	20,612	26,505	---	---	5,063,053	26,505	---	---	5,036,548
Water Pollution Control Series A 1995 - 37E - 0352	103,146	---	---	---	25,315,114	---	---	---	25,315,114
Third State Building - Pre Tax Act 1986 - 0360	32,061	---	---	---	395,464	---	---	---	4,525,613
Third State Building Trust - 0370	---	---	---	---	---	---	---	2,450	---
Third State Building Trust - Pre Tax Act 1986 - 0371	100	37,486	---	---	800	3,034,956	2,450	---	1,765,619
Fourth State Building - 0380	307,916	657,053	---	---	75,943,664	1,227,605	---	---	74,716,059
<b>ENTERPRISE</b>									
Mental Health Central Supply - 0403	229,760	97,528	---	---	2,035,233	1,743,558	---	---	428,215

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Commodity Council Merchandising - 0406	519,284	551,273	---	1,064	8,911,687	8,966,270	---	12,901	416,589
Federal Surplus Property - 0407	221,963	176,048	---	33,306	2,120,970	1,917,874	---	183,687	1,517,194
State Fair Fees - 0410	137,741	107,454	---	11,613	2,967,588	2,681,167	---	118,293	206,082
State Parks Earnings - 0415	838,244	282,226	---	17,318	5,152,653	2,583,552	---	285,267	11,306,381
State Parks Revolving - 0420	27,345	23,849	---	759	123,331	129,748	---	4,675	7,997
Natural Resources Revolving Services - 0425	26,068	67,393	---	564	306,096	348,968	43	2,247	95,335
Historic Preservation Revolving - 0430	---	37,126	---	1,952	60,819	89,505	---	11,857	544,599
Missouri Veterans' Homes - 0460	953,279	1,214,288	---	212,529	16,197,970	12,829,386	---	2,711,280	2,845,790
Missouri Rehabilitation Center - 0465	742,385	749,496	---	134,516	10,070,789	10,027,566	---	1,288,014	313,613
Industrial Development and Reserve - 0475	---	119,488	---	---	---	119,488	---	---	2,970,241
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,512
Lottery Enterprise - 0657	26,078,160	10,856,347	---	11,276,269	238,682,695	109,638,341	---	126,450,069	19,165,345
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	273	139,077	219,172	154,241	2,795	2,544,976	3,241,830	631,121	162,165
Office of Administration Revolving Administrative Trust - 0505	3,773,967	4,781,180	40,250	222,528	42,740,867	56,683,517	18,181,221	2,836,635	7,416,600
Working Capital Revolving - 0510	2,194,002	1,824,954	---	104,266	19,262,527	20,002,368	---	1,190,620	4,487,925
Microfilming Service Revolving Trust - 0511	125	---	---	---	881	---	---	---	31,915

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Central Check Mailing Service Revolving - 0515	---	3,996	---	---	42,554	55,759	---	---	35,052
House of Representatives Revolving - 0520	1,088	198	---	---	65,043	46,862	---	---	55,123
Supreme Court Publication Revolving - 0525	4,894	5,158	---	---	116,464	73,710	---	---	77,956
Adjutant General Revolving - 0530	2,033	---	---	---	48,579	34,376	---	---	120,175
Senate Revolving - 0535	1,104	---	---	---	15,859	---	---	---	42,851
Inmate Revolving - 0540	286,373	484,304	---	18,638	2,841,367	2,145,071	---	246,990	551,392
DOSS Administrative Trust - 0545	226,395	447,429	---	1,419	1,061,725	1,228,409	---	16,332	109,115
Economic Development Administrative - 0547	282,639	134,044	4,369	20,533	2,267,367	2,080,505	52,431	253,582	144,718
Professional Registration Fees - 0689	---	139,721	218,371	11,461	---	1,593,399	1,722,204	126,552	76,067
SPECIAL REVENUE									
Missouri Housing Trust - 0254	318,386	---	---	---	2,343,493	---	---	---	2,343,493
Treasurer's Information - 0255	140	---	---	---	457	---	---	---	457
Gaming Commission Bingo Fund - 0265	9,341	91,500	---	---	138,704	91,500	---	---	47,204
Secretary of State's Technology Trust - 0266	209,987	---	---	---	1,653,024	---	---	---	1,653,024
Missouri National Guard Training Site - 0269	14,682	20,690	---	---	137,151	79,197	---	---	57,954
Statewide Court Administration - 0270	342,846	66,711	---	2,140	2,381,223	101,276	---	4,221	2,275,726
Nursing Facility Quality of Care - 0271	28,632	32,633	---	661	192,022	37,689	50,000	1,321	203,012
Missouri Student Grant Program Gift - 0272	---	---	---	---	18,060	17,750	---	---	310

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Division of Tourism Supplemental Revenue - 0274	---	354,640	---	5,118	---	925,169	3,000,000	51,848	2,022,983
Health Initiatives - 0275	2,931,361	2,356,722	---	46,745	31,058,932	23,453,831	---	2,199,415	20,756,719
Health Access Incentive - 0276	840	22,739	---	2,571	840	1,590,377	1,862,593	19,535	586,357
Family Support Loan Program - 0278	1,812	---	---	---	5,863	---	---	---	5,863
Peace Officers Standards and Training Commission - 0281	19,718	4,248	---	---	247,481	10,228	---	---	310,043
Independent Living Center - 0284	13,709	---	---	---	121,332	3,750	---	---	168,799
Gaming Proceeds for Education - 0285	6,313,359	423,653	---	---	56,616,282	2,325,380	---	---	55,171,203
Gaming Commission - 0286	2,145,301	998,285	---	41,659	16,167,542	6,345,721	---	3,366,890	9,545,638
Outstanding Schools Trust - 0287	737,324	20,537,685	35,266,663	15,159	5,082,209	208,481,601	329,900,000	48,567	196,067,202
Mental Health Earnings - 0288	15,452,603	5,526,299	---	282,440	50,781,633	22,825,432	5,782,063	1,983,167	32,205,083
Bingo Proceeds for Education - 0289	817,688	52,764	---	---	6,253,704	748,604	---	1,650,000	6,464,179
Grade Crossing Safety Account - 0290	53,467	---	---	---	833,805	25,160	---	---	2,217,571
Lottery Proceeds - 0291	961	5,372,597	11,160,714	556,684	119,790	75,762,105	125,169,977	5,572,645	105,778,605
Animal Health Laboratory Fees - 0292	24,406	40,471	---	---	206,987	133,624	---	---	144,467
Mammography - 0293	3,484	6,078	---	1,074	58,251	52,193	---	12,946	91,778
Animal Care Reserve - 0295	4,425	9,915	---	1,105	241,936	102,589	---	16,377	197,331
Elderly Home Delivered Meals Trust - 0296	430	---	23,163	85	1,042	91,191	96,872	629	68,989
Highway Patrol Inspection - 0297	91,709	---	---	---	852,835	---	---	---	2,278,809
Missouri Public Health Services - 0298	50,221	245,665	---	14,441	796,748	914,234	---	95,110	578,275
Livestock Brands - 0299	2,025	---	---	---	22,995	1,146	---	23,265	21,849

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Statutory Revision - 0546	13,740	7,089	---	744	727,955	183,372	---	4,708	849,284
Division of Credit Unions - 0548	855	44,444	---	8,934	617,733	496,249	---	157,948	50,536
Division of Savings and Loan Supervision - 0549	833	27,673	---	6,236	450,514	317,436	---	80,828	95,055
Division of Finance - 0550	94,918	419,989	---	91,545	6,817,182	4,836,757	---	1,713,484	1,145,978
Industrial/Commercial Energy Conservation Loan - 0551	15,176	4,276	---	1,561	159,916	133,573	---	22,624	3,108,365
Insurance Examiners - 0552	591,594	499,710	---	67,728	6,130,048	5,286,038	---	1,194,277	578,130
Design and Construction - Donated - 0553	---	---	---	---	2,450	20,282	---	---	70
Firing Range Fee - 0554	700	173	---	---	700	383	---	---	2,814
Natural Resources Protection - 0555	137,653	---	---	128	322,648	241,497	---	1,914	651,136
Youth Services and Conservation Corps - 0556	44,649	68,068	---	---	154,717	127,318	---	---	27,399
Deaf Relay Service - 0559	345,763	566,657	---	---	4,320,598	3,412,189	---	---	2,776,884
Mortgage Broker Administration - 0560	2,375	---	---	---	62,095	---	---	---	139,176
Real Estate Appraisers - 0561	54,176	56,805	---	22,671	327,941	185,693	---	76,162	744,892
Endowed Care Cemetery - 0562	19,334	7,524	---	1,141	207,179	70,620	---	5,370	332,615
Missouri Community College Job Training Program - 0563	178,415	235,257	---	---	3,695,728	3,758,000	---	---	178,415
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	19,915	8,536	---	---	403,719	354,284	---	4,930	506,839
Department of Insurance Dedicated - 0566	358,477	329,392	---	92,341	5,925,450	5,253,029	397,226	1,059,241	5,459,324

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
International Trade Show Revolving - 0567	16,540	575	---	---	78,058	74,664	---	---	25,015
DNR - Water Pollution Permit Fee Subaccount - 0568	218,119	141,592	---	51,685	2,681,154	1,749,259	---	646,510	2,667,125
Solid Waste Management - Scrap Tire Subaccount - 0569	15,958	103,110	---	11,275	1,600,187	696,020	---	159,685	3,804,077
Solid Waste Management - 0570	31,807	245,560	---	46,725	7,205,224	6,897,853	---	378,132	14,901,154
Highway Revenue Generating - 0572	---	318,841	400,000	29,099	---	3,579,763	3,910,000	281,400	74,212
Aquaculture Marketing Development - 0573	---	3,579	---	407	18,966	18,666	---	1,566	---
Clinical Social Workers - 0574	43,936	26,785	---	32,701	318,090	142,008	---	104,490	446,851
Metallic Minerals Waste Management - 0575	897	19,748	---	594	89,709	33,412	---	7,176	170,368
Landscape Architectural Council - 0576	215	68	---	502	24,098	5,254	---	1,786	56,684
Local Records Preservation - 0577	104,454	60,176	---	12,290	1,138,421	1,077,294	---	155,671	1,931,737
Veterans Trust - 0579	1,382	2,944	14,465	---	14,083	35,135	64,053	598	297,794
State Committee of Psychologists - 0580	6,274	21,437	---	34,700	338,998	188,172	---	98,283	418,570
Livestock Sales and Markets Fees - 0581	75	14,402	---	---	15,675	21,557	---	---	11,001
Manufactured Housing - 0582	51,210	21,682	---	6,086	426,908	317,731	---	66,143	499,603
Missouri Health Care Providers - 0583	2,845	3,202	---	2,773	99,155	36,094	---	20,099	124,199
DNR - Air Pollution Asbestos Fee Subaccount - 0584	42,831	27,342	---	3,325	452,682	236,719	---	37,792	642,415

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Underground Storage Tank Insurance - 0585	307,281	112,690	---	8,177	2,765,433	1,353,224	500	111,728	30,747,231
Underground Storage Tank Regulation Program - 0586	11,855	20,336	---	5,070	255,640	161,929	2,700	56,052	354,061
Chemical Emergency Preparedness - 0587	27,179	25,172	---	2,022	704,869	595,077	26,650	30,373	990,381
Motor Vehicle Commission - 0588	4,672	59,718	---	12,614	946,435	662,383	---	143,229	1,115,826
Health Spa Regulatory - 0589	400	---	---	---	8,200	---	---	---	49,600
State Forensic Laboratory - 0591	---	41,311	---	---	250,000	238,781	---	---	120,749
Service to Victims - 0592	88,809	83,306	---	---	971,101	821,860	---	---	1,103,245
DNR - Air Pollution Permit Fee Subaccount - 0594	117,900	339,599	---	64,341	6,427,395	2,861,227	---	674,061	13,765,237
Medical School Loan Repayment Program - 0598	1,100	---	---	---	43,813	5,000	---	---	85,328
Video Instructional Development and Educational Opportunity - 0599	338	173,946	---	2,068	13,394	3,368,662	3,964,253	20,603	3,500,172
Missouri Job Development - 0600	2,186	42,923	---	---	2,186	7,889,377	10,708,205	---	6,387,841
Children's Service Commission - 0601	65	---	---	---	5,311	601	---	17	12,931
Wastewater Loan Revolving - 0602	407,778	---	---	---	5,207,651	---	---	---	84,251,584
Missouri Breeders - 0605	320	---	---	---	3,309	2,500	---	---	65,677
Public Service Commission - 0607	321,871	845,479	---	177,424	10,838,387	9,034,321	---	2,165,486	1,152,170
Grade Crossing - 0608	---	---	---	---	---	232,850	---	---	603,775
Conservation Commission - 0609	10,536,721	9,806,017	---	634,297	110,682,563	98,092,656	---	7,254,729	31,264,136



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Park Sales Tax - 0613	2,505,148	1,886,256	---	402,927	28,736,064	20,350,693	---	5,352,805	18,448,568
Soil and Water Sales Tax - 0614	2,576,775	2,889,251	---	57,311	29,324,045	35,801,414	---	917,193	31,180,515
Apple Merchandising - 0615	---	4,744	---	---	4,832	4,744	---	---	8,093
State School Money - 0616	5,824,091	90,321,009	90,155,156	187	59,401,694	1,203,668,882	1,140,161,839	2,098	20,138,221
Dept. of Revenue Information - 0619	317,052	33,816	---	10,472	3,317,697	1,493,663	---	1,733,212	2,376,946
DOSS-Educational Improvement - 0620	241,785	247,932	---	40,736	2,181,167	1,661,368	---	289,218	1,163,891
Blind Pension - 0621	180,666	1,173,344	---	9,088	14,048,294	14,491,172	3,716,410	3,819,280	2,565,172
Tort Victims Compensation - 0622	---	---	---	---	7,956	---	---	34,385	30,576
State Seminary Money - 0623	---	11,659	---	---	197,574	197,574	---	---	---
Livestock Dealers Law Enforcement and Administration - 0624	411	100	---	---	2,275	5,845	---	---	2,356
State Guaranty Student Loan - 0626	3,481,858	3,519,895	---	18,170	29,136,812	27,582,803	---	190,584	43,516,650
Board of Accountancy - 0627	117,549	29,189	---	31,815	768,913	364,118	---	149,821	1,203,315
Board of Barber Examiners - 0628	2,868	9,028	---	9,296	169,860	114,649	---	55,365	246,524
Board of Podiatry - 0629	1,245	356	---	5,465	43,868	23,866	---	13,174	47,381
Board of Chiropractic Examiners - 0630	1,066	35,073	---	7,266	275,771	255,384	---	51,718	227,352
Merchandising Practices Revolving - 0631	1,880	15,280	---	4,586	556,784	574,495	---	54,579	1,128,664
Board of Cosmetology - 0632	18,580	67,139	---	50,114	235,544	628,246	---	364,630	1,389,170
Board of Embalmers and Funeral Directors - 0633	16,681	18,149	---	35,097	347,710	251,511	---	129,434	273,847

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Registration for Healing Arts - 0634	77,688	162,624	---	179,858	3,116,765	1,663,095	---	744,076	3,539,641
Board of Nursing - 0635	33,661	98,690	---	135,888	1,665,337	1,013,595	---	669,455	1,215,572
Board of Optometry - 0636	3,315	7,334	---	17,322	87,595	69,573	---	38,385	103,736
Board of Pharmacy - 0637	23,493	87,309	---	73,715	813,706	564,809	---	263,896	294,587
Missouri Real Estate Commission - 0638	70,818	110,508	---	69,993	1,973,277	788,404	---	487,113	1,819,783
Veterinary Board - 0639	5,165	17,171	---	11,388	333,135	150,056	---	62,414	375,452
State Schools Textbook - 0642	---	3,445	---	---	151,280	150,728	---	---	8,122
Highway Department - 0644	17,489,895	24,616,431	34,489,558	27,450,006	170,795,509	247,558,910	441,521,280	367,339,802	3,399,658
Milk Inspection Fees - 0645	122,130	136,499	---	1,893	1,512,727	1,568,977	---	20,766	272,667
Dept. of Health Document Services - 0646	8,089	8,234	---	---	125,029	122,927	---	---	48,530
Grain Inspection Fees - 0647	102,962	132,512	---	23,735	1,421,761	1,493,154	---	345,117	796,818
Petition Audit Revolving Trust - 0648	3,879	16,693	---	(197)	142,462	50,440	---	309	462,532
Waste Water Loan - 0649	2,344,558	2,800,955	468,351	17,892	24,341,359	29,738,060	4,881,164	231,261	355,093
Tourism Marketing - 0650	---	20,344	---	---	41,988	400,000	---	---	1,318
Excellence in Education - 0651	143,918	107,657	(809,154)	---	1,640,541	2,029,512	118,344	---	2,169,470
Workers' Compensation - 0652	1,230,099	1,490,498	---	171,809	4,130,393	14,586,034	---	1,984,691	23,108,161
Workers' Compensation - Second Injury - 0653	315,296	2,134,283	---	24,367	6,891,414	23,439,277	---	292,087	55,126,649
Missouri Prospective Teacher's Loan - 0655	460	---	---	---	1,960	---	---	---	14,649

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Dept. of Health - Donated - 0658	1,475	5,657	---	---	76,362	29,948	---	---	75,744
Railroad Expense - 0659	528	27,816	---	7,731	506,382	376,478	---	101,546	78,161
Water Well Drillers - 0660	31,178	24,480	---	7,642	464,112	304,818	---	92,994	226,096
Petroleum Inspection - 0662	185,328	119,450	---	20,559	1,902,235	1,152,829	---	246,172	1,070,922
Energy Set-Aside Program - 0667	50,209	932,135	---	3,293	1,338,393	1,967,268	---	44,596	9,387,967
State Land Survey Program - 0668	106,717	71,107	---	17,980	1,132,045	799,845	---	229,038	1,153,896
Petroleum Violation Escrow - 0669	104,097	1,073,827	---	17,427	1,136,265	2,609,408	---	222,629	20,178,878
Legal Defense and Defender - 0670	631	29,891	---	1,009	335,978	424,034	---	12,791	116,308
Criminal Records System - 0671	74,045	59,774	---	544	899,476	1,204,758	---	10,490	477,914
Committee of Professional Counselors - 0672	6,080	17,268	---	15,918	253,257	152,155	---	71,555	174,987
Motor Fuel Tax - 0673	72,964,304	9,419,623	---	56,426,656	788,944,505	112,478,950	---	674,017,441	24,883,871
Highway Patrol Academy - 0674	23,551	1,805	---	---	203,952	285,488	---	---	132,390
State Transportation - 0675	---	47,373	79,324	824	143	678,678	872,037	7,940	934,636
Hazardous Waste - 0676	111,187	96,713	---	23,619	1,119,335	978,445	---	280,187	341,153
Dental Board - 0677	8,329	38,331	---	27,377	510,807	411,624	---	142,768	405,859
State Board of Architects, Engineers and Land Surveyors - 0678	17,318	79,622	---	36,848	1,169,388	623,309	---	200,053	1,063,173
Safe Drinking Water - 0679	129,126	165,963	---	33,234	2,939,933	1,748,531	---	566,617	2,502,497
Missouri Office of Prosecution Services - 0680	12,072	8,981	---	1,470	161,980	160,584	---	18,746	45,938

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Crime Victims' Compensation - 0681	396,127	271,511	---	4,260	4,252,693	1,978,683	---	48,041	7,994,852
Marketing Development - 0683	27,190	9,166	---	1,166	429,228	381,805	---	14,079	122,799
Coal Mine Land Reclamation - 0684	35,731	5,335	---	890	287,389	75,834	---	9,809	3,145,584
Missouri Horse Racing Commission - 0685	61	---	---	---	104	---	---	---	150
Fair Share - 0687	2,391,264	1,844,091	---	---	25,348,742	24,801,171	---	---	2,625,368
School District Trust - 0688	44,787,803	52,097,687	---	641,019	512,586,089	509,070,064	---	2,668,375	44,146,783
Hazardous Waste Remedial - 0690	52,349	251,480	---	42,574	2,682,821	2,209,438	---	543,032	5,350,536
Missouri Air Pollution Control - 0691	105,394	99,287	---	9,512	902,356	972,070	---	146,533	840,354
Athletic - 0693	17,701	2,863	---	27	59,357	24,705	---	6,648	44,243
Children's Trust - 0694	698,917	89,043	47,380	3,222	2,395,421	1,918,905	209,960	32,441	2,963,009
Highway Patrol Motor Vehicle Revolving - 0695	267,000	429,744	---	---	3,585,067	3,756,983	---	---	2,355,464
Local Government Energy Conservation - 0696	15,631	32,872	---	1,952	622,953	968,287	---	25,720	3,051,925
Meramec-Onondaga State Park - 0698	4,042	1,066	---	385	41,835	5,819	---	2,589	831,302
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	3,414
ADA Compliance - 0715	---	979,099	1,051,076	945	---	5,300,131	14,474,195	11,325	29,486,244
Mined Land Reclamation - 0906	20,891	22,781	---	5,410	370,489	531,883	---	58,964	1,550,730
Special Employment Security - 0949	112,373	40,015	---	---	4,412,471	5,078,472	---	---	3,614,534

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
State Fair Trust - 0951	---	---	---	---	4,496	7,261	---	---	1,140
Aviation Trust - 0952	39,295	53,299	---	---	470,816	487,018	---	---	464,535
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	9,025,162	9,132,030	---	---	106,518,417	106,625,285	---	106,868
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,157,299	8,157,299	---	---	95,270,828	95,270,828	---	102,381
Proceeds of Surplus Property Sales - 0710	220,976	92,267	---	---	1,049,456	781,190	4,541	36	397,624
County Aid Road Trust - 0746	---	6,849,653	6,849,653	---	---	82,402,846	82,402,846	---	715
Debt Offset Escrow - 0753	7,874	256,765	380,239	---	41,295	3,784,758	4,866,391	20,608	2,459,864
Agriculture Bond Trustee - 0756	---	---	---	---	---	10,000	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	10,239,016	10,239,016	---	---	120,495,437	120,495,437	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	455	---	---	---	4,662	---	6,500	---	94,443
Confederate Memorial Trust Fund-Other Investments - 0813	---	---	---	---	---	---	---	6,500	---
State Public School - 0817	---	---	---	---	7,722,063	8,007,790	284,494	---	2,128
State Seminary - 0872	---	---	---	---	5,500	---	---	---	5,970
Smith Memorial Endowment Trust - 0873	1,863	---	---	---	19,297	12,627	---	---	384,300
<b><u>EXPENDABLE TRUST</u></b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	3,578	---	---	1,072

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1995

	June 30, 1995				Twelve Months FY 95				Cash Balance June 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
Escheats - 0862	55,287	5,308	---	---	761,405	159,513	---	300,250	5,838,447
Abandoned Fund Account - 0863	437,932	480,906	---	---	15,362,885	2,800,496	---	12,272,812	452,920
Agriculture Development - 0904	47,781	59,280	---	5,479	1,219,349	1,175,027	---	55,331	60,391
Alternative Care Trust - 0905	1,251,138	781,438	---	---	9,499,054	8,794,564	---	---	2,486,372
Babler State Park - 0911	19,737	18,466	---	1,906	246,769	189,724	---	27,727	553,506
School for Blind Trust - 0920	150,000	32,032	---	---	746,781	564,042	---	---	182,758
School for Deaf Trust - 0922	---	---	---	---	3,000	7,032	---	---	2,555
Mental Health Institution Gift Trust - 0926	686,606	362,843	---	7,926	6,142,321	4,990,527	15,756	254,440	4,124,662
Dept. of Health Institution Gift Trust - 0927	1,871	2,218	---	---	21,874	19,490	---	---	90,512
Secretary of State - Wolfner State Library - 0928	2,987	---	---	---	15,502	---	---	---	523,467
Secretary of State Institution Gift Trust - 0929	5,238	1,239	---	455	96,575	114,868	---	9,804	1,065,325
Crippled Children's Service - 0950	1,148	58,396	---	---	176,674	313,299	---	---	182,389
Pansy Johnson-Travis Memorial State Garden Trust - 0963	3,154	---	---	---	30,345	---	2,250	---	636,027
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	2,250	10,130
Prosecuting and Circuit Attorneys' Retirement - 0969	---	---	---	---	4,138	17,035	---	---	---
<b>TOTALS</b>	<u>\$ 1,110,453,035</u>	<u>\$ 879,472,363</u>	<u>\$ 312,192,902</u>	<u>\$ 312,192,902</u>	<u>\$11,892,905,794</u>	<u>\$11,073,907,608</u>	<u>\$ 3,519,186,028</u>	<u>\$ 3,519,186,028</u>	<u>\$ 2,605,066,852</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1995

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General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1995

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General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1995

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General Obligation Bonds

Fourth State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Fund.

The Board began issuing Fourth State Building bonds in 1995. The total amount authorized by constitutional amendment is \$250,000,000. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1995

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Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1995

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Other Bonds

Development Finance Board Lease Revenue Bonds (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1995

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	3,560,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	6,130,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	4,525,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,870,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	33,665,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,185,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	29,390,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	108,680,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>318,980,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	19,280,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	20,990,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,500,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	147,155,000
Subtotal			<u>1,023,625,000</u>	<u>539,765,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	75,000,000
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 933,745,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	127,090,000
<b>Department of Natural Resources:</b>				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	85,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	420,000
Total Revenue Bonds			<u>150,680,000</u>	<u>127,595,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 24,278,751
<b>Development Finance Board:</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,355,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,510,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 16,605,000</u>
<b>Convention and Sports Facility:</b>				
Project Bonds	Series A 1991	1992-2021	132,910,000	26,730,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	118,565,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 145,295,000</u>
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
<b>Missouri Public Facilities Corporation:</b>				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
<b>Department of Highway and Transportation:</b>				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 4,415,000
Total State Indebtedness			<u>\$ 2,186,618,809</u>	<u>\$ 1,324,818,751</u>

STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
June 30, 1995

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Development Finance Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Missouri Public Facilities Corporation	Totals
1996	\$ 31,011,521	\$ 50,722,939	\$ 5,691,020	\$ 13,758,680	\$ 278,500	\$ 3,919,000	\$ 1,780,394	\$ 10,000,000	\$ 2,879,913	\$ 1,054,095	\$ 1,818,696	\$ 122,914,758
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	1,818,221	122,329,483
1998	27,135,221	49,868,931	5,696,820	13,228,465	—	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	1,818,709	117,396,107
1999	27,108,458	52,463,197	5,716,720	13,207,573	—	3,919,000	1,776,542	10,000,000	3,928,575	1,073,450	1,821,462	121,014,977
2000	26,550,708	52,593,060	5,739,720	13,211,750	—	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	1,821,327	121,111,759
2001	26,473,786	51,956,257	5,720,220	13,197,740	—	3,919,000	1,788,545	10,000,000	4,424,956	—	1,822,977	119,303,481
2002	25,925,494	50,548,313	5,735,320	13,168,527	—	3,919,000	1,781,225	10,000,000	4,426,445	—	1,821,688	117,326,012
2003	25,967,014	50,711,832	5,712,620	12,082,915	—	3,919,000	1,783,870	10,000,000	4,426,375	—	1,822,222	116,425,848
2004	26,150,845	50,532,135	5,672,470	12,045,732	—	3,919,000	1,779,040	10,000,000	4,428,710	—	1,819,363	116,347,295
2005	26,235,956	50,880,757	5,629,620	12,028,460	—	3,919,000	1,786,590	10,000,000	4,427,825	—	1,818,108	116,726,316
2006	26,253,615	50,731,855	5,588,720	12,007,395	—	3,919,000	1,778,782	10,000,000	4,428,070	—	1,818,369	116,525,806
2007	26,407,641	50,921,535	5,595,851	11,959,765	—	3,919,000	1,970,105	10,000,000	4,429,231	—	1,819,647	117,022,775
2008	26,471,399	51,002,953	5,597,776	11,927,720	—	3,919,000	1,371,792	10,000,000	4,426,919	—	1,821,744	116,539,303
2009	24,476,773	46,913,839	5,598,889	11,892,960	—	3,919,000	2,109,418	10,000,000	4,426,269	—	1,819,556	111,156,704
2010	22,311,767	39,634,306	5,601,209	11,833,360	—	3,920,000	—	10,000,000	4,427,987	—	1,818,056	99,546,685
2011	20,519,735	33,419,563	5,614,889	2,227,680	—	—	—	10,000,000	4,426,138	—	1,821,547	78,029,552
2012	15,336,515	5,567,738	5,615,588	2,217,400	—	—	—	10,000,000	4,428,337	—	1,819,703	44,985,281
2013	15,373,781	5,624,700	5,621,389	2,223,960	—	—	—	10,000,000	4,428,263	—	1,818,219	45,090,312
2014	12,397,115	—	5,627,829	—	—	—	—	10,000,000	4,425,863	—	1,821,672	34,272,479
2015	12,412,269	—	5,632,509	—	—	—	—	10,000,000	4,426,531	—	1,819,781	34,291,090
2016	9,567,164	—	5,644,869	—	—	—	—	10,000,000	4,429,406	—	—	29,641,439
2017	9,593,168	—	5,647,712	—	—	—	—	10,000,000	4,428,769	—	—	29,669,649
2018	7,137,834	—	5,656,775	—	—	—	—	10,000,000	—	—	—	22,794,609
2019	4,465,570	—	5,671,950	—	—	—	—	10,000,000	—	—	—	20,137,520
2020	2,278,800	—	5,691,725	—	—	—	—	10,000,000	—	—	—	17,970,525
2021	—	—	—	—	—	—	—	10,000,000	—	—	—	10,000,000
2022	—	—	—	—	—	—	—	5,000,000	—	—	—	5,000,000
	<u>\$ 508,527,175</u>	<u>\$ 794,792,771</u>	<u>\$ 141,402,830</u>	<u>\$ 195,462,407</u>	<u>\$ 556,750</u>	<u>\$ 58,786,000</u>	<u>\$ 25,045,951</u>	<u>\$ 265,000,000</u>	<u>\$ 92,260,644</u>	<u>\$ 5,334,170</u>	<u>\$ 36,401,067</u>	<u>\$ 2,123,569,765</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1995

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Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/94	12/31/94	6/30/95	12/31/95	6/30/96	12/31/96	6/30/97
Fiscal Year 1995			Fiscal Year 1996		Fiscal Year 1997	
Appropriation Year 1995				Appropriation Year 1996		

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1995

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Note 1 - Significant Accounting Policies (continued)

Beginning in Fiscal Year 1994, House Bills 15-19 were appropriated for a two year period (July 1, 1993 through June 30, 1995). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of June 30, 1995 are \$31,147,445 for appropriation year 1995.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				<u>Amount of</u>	<u>From</u>	<u>To</u>	<u>Amount of</u>	
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>		<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
<b>Appropriation Year 1995</b>								
July, 1994	101	821	4344	6,421,628				
	101	821	4347	2,030,171				
	663	842	7647	5,000,000				
	663	842	8415	49,500,000				
	652	869	8360	1,150,000				
	653	869	9162	358,000				
Aug., 1994	140	800	3290	725,000				
	140	783	8474	3,000				
	148	650	9373	13,511,900				
	697	783	9792	3,000				
	415	783	8475	20,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	567	432	0322	50,000				
	568	783	9773	25,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	100,000				
	586	783	9780	3,000				
	594	783	9781	21,000				
	602	783	1577	3,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1995

Note 3 - Increases in Estimated Appropriations (cont.)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	667	783	9786	3,000				
(cont.)	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1995

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1995	101	348	0835	5,000	101	692	5.195	1,800,000
	101	821	4344	1,625,000	Fed	701	5.255	12,648,000
	126	605	5306	200,000	505	692	5.195	75,000
	689	460	5407	15,000	613	701	5.255	545,000
	584	783	9778	1,050	644	692	5.195	150,000
	586	783	9780	4,500	644	547	7.025	2,814
Feb., 1995	101	231	0080	300,000	613	101	4.150	31,585
	101	821	4344	3,500	614	101	4.155	31,585
	686	300	5610	1,000,000				
	692	300	5605	500,000				
	126	605	5306	400,000				
	141	420	2169	1,500,000				
	610	300	3176	182				
	671	821	8867	4,000				
Mar., 1995	101	231	0079	34,000	101	663	8.240	1,500,000
	137	100	8378	26,000	101	686	5.380	9,998
	149	816	3442	1,000,000	Fed	765	5.281	12,000,000
	610	300	3176	24,675	657	291	4.185	40,000,000
	948	300	2242	27,557	644	692	5.195	200,000
	320	605	1315	117,000,000				
	289	859	2994	12,500				
	585	783	9779	100,000				
	644	605	3897	10,000,000				
	644	860	1245	500,000				
	652	869	8360	300,000				
	653	869	9162	300,000				
Apr., 1995	692	300	5605	500,000	101	686	5.380	90,001
	105	500	0500	10,000,000	286	101	8.180	2,999,999
	126	605	5306	200,000	550	547	7.025	528
	190	838	6465	140,000				
	415	799	2202	50,000				
	657	864	9157	3,632,141				
May, 1995	101	200	0064	150,000	613	692	5.195	714
	686	300	5610	100,000	644	547	7.025	2,000
	138	444	0381	80,000				
	140	804	3297	1,500,000				
	145	842	1235	500,000				
	194	821	0964	2,500				
	406	353	6485	2,000,000				
	689	460	5407	15,000				
	552	375	0793	1,000,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1995

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1995	567	432	0322				
(cont.)	591	821	8771				
	702	300	0136				
			15,000,000				
June, 1995	101	200	0064	101	692	5.195	500,000
	101	300	2238	Fed	702	5.245	2,000,000
	692	300	5605	561	101	7.330	15,000
	126	605	5306	561	689	7.200	3,048
	137	100	8378	574	689	7.200	9,967
	190	838	6464	636	101	7.330	10,000
	194	821	0964	Other	702	5.245	2,000,000
	610	300	3176				
	948	300	2242				
	320	605	1315				
	554	813	0097				
	572	821	9475				
	644	300	2241				
	644	821	4346				
	644	821	4349				
	652	869	8360				
	653	869	9162				
	688	500	5240				
	753	630	2146				
Total Increases 1995			<u>\$327,926,751</u>				<u>\$ 86,923,975</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1995

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Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1995 is \$155,700,000 and the year-to-date expenditures total \$137,713,943.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1995 is \$203,200,000 and the year-to-date expenditures total \$155,439,216.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
June 30, 1995

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Note 5 - Other Transfers In and Transfers Out

The \$286,138,764 estimated for General Revenue other transfers in is for FY 95 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

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STATE OF MISSOURI  
  
FINANCIAL SUMMARY

July 31, 1995

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
August 3, 1995

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STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
July 31, 1995

	July 1995	July 1994	Increase % (Decrease)	Revenue Estimate FY 96	Revenue Twelve Months Ended June 30, 1995
<b>REVENUES AND TRANSFERS IN</b>					
<b>REVENUES:</b>					
Sales and Use Tax	\$ 107,125,285	\$ 100,779,915	6.3	\$ 1,588,000,000	\$ 1,547,896,849
Individual Income Tax	168,720,088	153,358,472	10.0	2,970,000,000	2,866,635,664
Corporate Income Tax	13,913,988	11,433,177	21.7	420,400,000	422,056,520
County Foreign Insurance Tax	170,726	78,662	117.0	151,800,000	164,815,554
Liquor Taxes and Licenses	1,477,324	1,506,727	(2.0)	18,300,000	18,732,434
Beer Taxes and Licenses	709,023	767,519	(7.6)	7,500,000	7,669,751
Corporate Franchise Tax	1,577,245	2,358,941	(33.1)	66,600,000	67,624,527
Inheritance Tax	2,979,127	3,502,028	(14.9)	64,000,000	73,088,557
Miscellaneous Taxes	645,271	602,306	7.1	(a)	20,353,025
Interest on Deposits, Taxes and Investments	5,054,054	1,999,668	152.7	22,000,000	40,603,958
Licenses, Fees and Permits	3,456,497	3,206,649	7.8	(a)	41,717,542
Sales, Services, Leases and Rentals	5,221,472	1,068,477	388.7	(a)	87,443,839
Refunds	1,348,202	290,900	363.5	(a)	11,087,420
All Other Sources	2,887,078	11,942,991	(75.8)	147,000,000	20,619,582
<b>Total Revenues</b>	<b>315,285,380</b>	<b>292,896,432</b>	<b>7.6</b>	<b>5,455,600,000</b>	<b>5,390,345,222</b>
<b>Total Transfers In (Note 5)</b>	<b>17,837,241</b>	<b>19,161,962</b>		<b>217,376,431</b>	<b>227,257,079</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>333,122,621</b>	<b>312,058,394</b>		<b>\$ 5,672,976,431</b>	<b>\$ 5,617,602,301</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>					
<b>EXPENDITURES:</b>					
Personal Service	77,691,266	90,021,902	(13.7)		
Expense and Equipment	50,543,371	52,237,971	(3.2)		
Capital Improvements	3,527,094	1,134,986	210.8		
Program Specific	139,927,945	141,366,515	(1.0)		
Court Ordered Desegregation Payments (Note 4)	30,199,738	13,184,684	129.1		
<b>Total Expenditures</b>	<b>301,889,414</b>	<b>297,946,058</b>	<b>1.3</b>		
<b>TRANSFERS OUT:</b>					
Appropriated	213,224,022	204,172,029			
Other	7,245,383	202,269			
<b>Total Transfers Out (Note 5)</b>	<b>220,469,405</b>	<b>204,374,298</b>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>522,358,819</b>	<b>502,320,356</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (189,236,198)</b>	<b>\$ (190,261,962)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 July 31, 1995

	<u>July 1995</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>		
Appropriations:		
Appropriations per HB's 1-14, 21-23		\$ 5,153,845,630
Roll Over of Biennial Appropriations per HB's 15-19		60,619,985
Court Ordered Desegregation Payments (Note 4)		358,900,000
Increases in Estimated Appropriations (Note 3)		18,007,471
Less Biennial Reappropriations to FY 96		54,664,330
Less Expenditures and Appropriated Transfers Out at 6-30-95		5,152,760,276
Lapse Period Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 55,569,782	
Accounts Payable	(12,541,653)	
Appropriated Transfers Out	<u>17,001,546</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 60,029,675</u>	<u>60,029,675</u>
Unexpended Appropriations		<u>\$ 323,918,805</u>
<u>Appropriation Year 1996</u>		
Appropriations:		
Appropriations per HB's 1-13, 17 & 18		
Annual Appropriations		\$ 5,385,587,744
Biennial Appropriations		232,558,699
Biennial Reappropriations per HB 15		54,664,330
Court Ordered Desegregation Payments (Note 4)		321,900,000
Increases in Estimated Appropriations (Note 3)		<u>1,835,000</u>
Total Appropriations		5,996,545,773
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 251,787,230	
Accounts Payable	7,074,055	
Appropriated Transfers Out	<u>196,222,475</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 455,083,760</u>	<u>455,083,760</u>
Unexpended Appropriations		<u>\$ 5,541,462,013</u>



STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
July 31, 1995

	July 1995	July 1994	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1995
<b>REVENUES AND TRANSFERS IN</b>				
<b>REVENUES:</b>				
Taxes	\$ 414,549,967	\$ 384,882,634	7.7	\$ 6,744,009,617
Licenses, Fees and Permits	44,364,579	36,106,242	22.9	438,762,880
Sales, Services, Leases and Rentals	30,499,712	23,086,166	32.1	551,105,757
Bond Sale Proceeds	—	—	N/A	105,219,799
Contributions and Intergovernmental	273,483,822	306,624,230	(10.8)	3,673,700,942
Interest, Penalties and Unclaimed Properties	12,959,160	5,632,998	130.1	127,374,556
Refunds	10,107,173	6,608,161	52.9	114,229,491
Miscellaneous Revenues	13,384,839	15,291,359	(12.5)	138,502,752
Total Revenues	799,349,252	778,231,790	2.7	11,892,905,794
Total Transfers In (Note 5)	351,718,205	339,333,335		3,519,186,028
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,151,067,457</b>	<b>1,117,565,125</b>		<b>\$ 15,412,091,822</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>				
<b>EXPENDITURES:</b>				
Personal Service	192,576,797	187,540,125	2.7	
Expense and Equipment	207,682,179	198,737,884	4.5	
Capital Improvements	12,765,087	8,763,471	45.7	
Program Specific	649,265,693	616,231,635	5.4	
Court Ordered Desegregation Payments (Note 4)	30,199,738	13,184,684	129.1	
Total Expenditures	1,092,489,494	1,024,457,799	6.6	
<b>TRANSFERS OUT:</b>				
Appropriated	260,025,706	235,919,548		
Other	91,692,499	103,413,787		
Total Transfers Out (Note 5)	351,718,205	339,333,335		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,444,207,699</b>	<b>1,363,791,134</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (293,140,242)</b>	<b>\$ (246,226,009)</b>		

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
July 31, 1995

	July 1995	Appropriation Year
<u>Appropriation Year 1995</u>		
Appropriations:		
Appropriations per HB's 1-14, 21-23		
Annual Appropriations		\$ 14,870,984,331
Biennial Appropriations		1,541,800
Roll Over of Biennial Appropriations per HB's 15-19		504,346,391
Court Ordered Desegregation Payments (Note 4)		358,900,000
Increases in Estimated Appropriations (Note 3)		
Annual Appropriations		443,027,992
Biennial Appropriations		1,857,014
Less Biennial Reappropriations to FY 96		639,087,601
Less Expenditures and Appropriated Transfers Out at 6-30-95		13,152,583,509
Lapse Period Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 326,029,169	
Accounts Payable	(6,312,730)	
Appropriated Transfers Out	29,890,110	
Total Expenditures and Appropriated Transfers Out	<u>\$ 349,606,549</u>	<u>349,606,549</u>
Unexpended Appropriations		<u>\$ 2,039,379,869</u>
<u>Appropriation Year 1996</u>		
Appropriations:		
Appropriations per HB's 1-13, 17 & 18		
Annual Appropriations		\$ 14,907,229,689
Biennial Appropriations		421,743,586
Biennial Reappropriations per HB 15		639,087,601
Court Ordered Desegregation Payments (Note 4)		321,900,000
Increases in Estimated Appropriations (Note 3)		57,935,000
Total Appropriations		16,347,895,876
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 743,200,532	
Accounts Payable	29,572,523	
Appropriated Transfers Out	230,135,596	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,002,908,651</u>	<u>1,002,908,651</u>
Unexpended Appropriations		<u>\$ 15,344,987,225</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1995

	July 31, 1995				Cash Balance July 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>					
General Revenue - 0101	\$ 315,285,380	\$ 307,357,012	\$ 17,837,241	\$ 220,469,405	\$ 599,090,882
Cash Operating Reserve - 0106	1,035,476	---	7,221,416	---	221,244,590
Budget Stabilization - 0107	174,306	---	---	---	23,874,305
Uncompensated Care - 0108	---	1,563,274	---	---	4,615,938
Mental Health - PSD - 0109	---	---	---	---	154,247
Federal Reimbursement Allowance - 0142	23,624,602	24,367,549	11,882,394	11,882,394	29,163,016
Title XIX - Patient Placement - 0161	6,774,320	5,671,175	---	---	4,166,942
Child Support Enforcement Collections - 0169	2,749,594	1,117,036	---	1,844,572	2,679,806
Nursing Facility Federal Reimbursement Allowance - 0196	5,770,939	5,711,845	3,719,291	3,769,291	634,874
Attorney General's Court Cost - 0603	---	---	60,000	---	60,000
Disproportionate Share - 0617	---	---	---	---	---
Attorney General's Anti-Trust - 0666	---	11,734	60,000	---	87,486
State Elections Subsidy - 0686	8,429	---	---	---	51,689
State Legal Expense - 0692	---	156,610	3,008,380	---	3,280,889
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173 and 0196) plus 0610, 0663, 0697 and 0948	211,127,635	200,548,286	5,570,000	4,773,467	74,577,097
<b>DEBT SERVICE</b>					
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	43,977	4,010,605	3,635,167	---	8,716,396
Water Pollution Control Bond and Interest Series B 1987 - 0221	---	---	---	---	---
Water Pollution Control Bond and Interest Series A 1989 - 0222	7,348	---	---	---	1,156,534
Water Pollution Control Bond and Interest Series A 1991 - 0224	7,335	898,420	855,822	---	1,112,055
Water Pollution Control Bond and Interest Series B 1992 - 0225	19,877	1,579,654	1,464,227	---	3,014,185
Water Pollution Control Bond and Interest Series A 1992 - 0226	17,714	1,690,938	1,562,297	---	2,660,215

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1995

	July 31, 1995				Cash Balance July 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>DEBT SERVICE (continued)</u></b>					
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	20,751	---	---	---	4,292,255
Water Pollution Control Bond and Interest Series A 1993 - 0228	14,407	1,400,796	1,292,012	---	2,159,278
Water Pollution Control Bond and Interest Series B 1993 - 0229	41,790	3,514,576	3,217,970	---	6,282,906
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	92,563	17,255,428	16,816,606	---	18,688,529
Third State Building Bond Interest and Sinking - Post Tax Act 1986 - 0231	---	---	---	---	---
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	43,426	---	---	---	8,982,631
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	103,744	7,962,335	7,219,094	---	15,590,914
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	58,787	5,107,997	4,707,514	---	8,855,025
Water Pollution Control Bond and Interest - Series A 1995 - 0235	14,894	---	---	---	2,338,346
Fourth State Building Bond and Interest - 0240	34,136	---	---	---	5,770,387
<b><u>CAPITAL PROJECTS</u></b>					
Veterans' Homes Capital Improvement Trust Fund - 0304	80	---	300,000	---	300,080
State Road - 0320	35,054,698	91,998,460	36,060,571	1,087,545	113,112,118
Veterans' Home Capital Improvement - 0325	11,875	---	---	---	2,457,533
Water Pollution Control Series A 1993 - 37C - 0348	43,575	192,069	---	---	4,807,955
Water Pollution Control Series A 1993 - 37E - 0349	10,076	---	---	559,854	559,817
Water Pollution Control Series A 1995 - 37C - 0351	30,294	---	---	---	5,066,842

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1995

	July 31, 1995				Cash Balance July 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>CAPITAL PROJECTS (continued)</u></b>					
Water Pollution Control Series A 1995 - 37E - 0352	151,872	165,448	---	---	25,301,539
Third State Building - Pre Tax Act 1986 - 0360	31,554	---	---	---	4,557,166
Third State Building Trust - 0370	---	---	---	---	---
Third State Building Trust - Pre Tax Act 1986 - 0371	100	75,638	---	---	1,690,080
Fourth State Building - 0380	449,864	1,155,493	---	---	74,010,430
<b><u>ENTERPRISE</u></b>					
Mental Health Central Supply - 0403	195,031	106,745	---	---	516,501
Commodity Council Merchandising - 0406	380,292	454,429	---	1,073	341,379
Federal Surplus Property - 0407	170,128	254,919	---	13,467	1,418,937
State Fair Fees - 0410	289,236	115,700	---	14,421	365,197
State Parks Earnings - 0415	801,189	182,032	---	55,151	11,870,386
State Parks Revolving - 0420	22,506	29,852	40,000	1,411	39,241
Natural Resources Revolving Services - 0425	50,285	64,167	---	3,163	78,292
Historic Preservation Revolving - 0430	785	4,734	---	976	539,674
Missouri Veterans' Homes - 0460	1,307,008	1,254,730	---	242,301	2,655,768
Missouri Rehabilitation Center - 0465	288,968	344,032	---	130,436	128,113
Industrial Development and Reserve - 0475	---	---	---	---	2,970,241
State Environmental Improvement Authority - 0654	---	---	---	---	1,512
Lottery Enterprise - 0657	16,370,028	6,673,742	---	10,524,842	18,336,789
<b><u>INTERNAL SERVICE</u></b>					
Natural Resources Cost Allocation - 0500	---	280,637	138,737	7,171	13,093
Office of Administration Revolving Administrative Trust - 0505	3,265,516	14,644,682	18,097,252	286,560	13,848,126
Working Capital Revolving - 0510	1,790,503	1,549,120	---	105,738	4,623,569

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1995

	July 31, 1995				Cash Balance July 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE (continued)</b>					
Microfilming Service Revolving Trust - 0511	153	---	---	---	32,069
Central Check Mailing Service Revolving - 0515	4,570	3,745	---	---	35,877
House of Representatives Revolving - 0520	578	3,407	---	---	52,294
Supreme Court Publication Revolving - 0525	8,237	6,334	---	---	79,859
Adjutant General Revolving - 0530	3,664	---	---	---	123,839
Senate Revolving - 0535	---	---	---	---	42,851
Inmate Revolving - 0540	65,272	101,928	---	16,358	498,378
DOSS Administrative Trust - 0545	11,054	114,396	---	1,771	4,003
Economic Development Administrative - 0547	129,831	187,277	4,671	20,732	71,211
Professional Registration Fees - 0689	---	173,689	212,305	11,119	103,565
<b>SPECIAL REVENUE</b>					
School District Bond - 0248	---	---	5,000,000	---	5,000,000
Missouri Housing Trust - 0254	249,238	---	---	---	2,592,731
Treasurer's Information - 0255	287	---	---	---	744
Gaming Commission Bingo Fund - 0265	11,439	1,678	---	---	56,965
Secretary of State's Technology Trust - 0266	142,547	---	---	---	1,795,571
Missouri National Guard Training Site - 0269	14,592	10,571	---	---	61,975
Statewide Court Administration - 0270	329,736	15,739	---	3,444	2,586,280
Nursing Facility Quality of Care - 0271	11,115	2,918	50,000	1,151	260,058
Missouri Student Grant Program Gift - 0272	---	---	---	---	310
Division of Tourism Supplemental Revenue - 0274	---	1,674,607	2,000,000	7,403	2,340,973
Health Initiatives - 0275	2,835,286	2,215,007	---	599,510	20,777,488
Health Access Incentive - 0276	---	44,897	535,020	1,877	1,074,603
Family Support Loan Program - 0278	1,865	---	---	---	7,728

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1995

	July 31, 1995				Cash Balance July 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>					
Peace Officers Standards and Training Commission - 0281	18,821	2,680	---	---	326,185
Independent Living Center - 0284	9,758	3,750	---	---	174,807
Gaming Proceeds for Education - 0285	6,746,215	4,974,978	---	5,000,000	51,942,440
Gaming Commission - 0286	4,240,399	490,658	---	337,925	12,957,455
Outstanding Schools Trust - 0287	794,927	25,786,955	16,537,500	4,650	187,608,024
Mental Health Earnings - 0288	217,624	6,072,396	---	5,586,937	20,763,374
Bingo Proceeds for Education - 0289	170,722	719,683	---	364,083	5,551,134
Grade Crossing Safety Account - 0290	53,345	17,167	---	---	2,253,750
Lottery Proceeds - 0291	8,126	59,213,616	10,421,166	152,355	56,841,927
Animal Health Laboratory Fees - 0292	32,468	161,381	---	---	15,554
Mammography - 0293	3,967	3,132	---	1,074	91,539
Animal Care Reserve - 0295	3,160	12,355	---	4,621	183,514
Elderly Home Delivered Meals Trust - 0296	---	10,899	6,483	624	63,948
Highway Patrol Inspection - 0297	74,134	1,656	---	---	2,351,287
Missouri Public Health Services - 0298	97,699	138,151	---	14,594	523,228
Livestock Brands - 0299	1,405	3,863	---	---	19,391
Statutory Revision - 0546	10,075	4,380	---	753	854,226
Division of Credit Unions - 0548	361,556	42,123	---	8,975	360,994
Division of Savings and Loan Supervision - 0549	15,605	8,490	---	5,069	97,102
Division of Finance - 0550	3,085,091	443,846	---	91,399	3,695,824
Industrial/Commercial Energy Conservation Loan - 0551	15,154	4,203	---	958	3,118,358
Insurance Examiners - 0552	426,572	568,938	---	71,523	364,241
Design and Construction - Donated - 0553	---	---	---	---	70
Firing Range Fee - 0554	---	480	---	---	2,334
Natural Resources Protection - 0555	19,402	---	---	91	670,447

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1995

	July 31, 1995				Cash Balance July 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>					
Youth Services and Conservation Corps - 0556	68,205	36,235	---	---	59,369
Deaf Relay Service - 0559	643,178	505	---	---	3,419,556
Mortgage Broker Administration - 0560	600	---	---	---	139,776
Real Estate Appraisers - 0561	13,275	7,999	---	2,468	747,700
Endowed Care Cemetery - 0562	16,732	9,229	---	232	339,886
Missouri Community College Job Training Program - 0563	605,949	178,415	---	---	605,949
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	6,524	1,850	---	---	511,513
Department of Insurance Dedicated - 0566	1,386,785	442,905	---	94,110	6,309,095
International Trade Show Revolving - 0567	1,725	15,570	---	---	11,170
DNR - Water Pollution Permit Fee Subaccount - 0568	176,112	123,052	---	36,127	2,684,058
Solid Waste Management - Scrap Tire Subaccount - 0569	50,492	243,040	---	8,817	3,602,712
Solid Waste Management - 0570	681,025	690,299	---	10,406	14,881,474
Highway Revenue Generating - 0572	---	185,529	300,000	30,990	157,692
Aquaculture Marketing Development - 0573	2,297	---	---	---	2,297
Clinical Social Workers - 0574	92,356	7,790	---	1,758	529,658
Metallic Minerals Waste Management - 0575	877	1,741	---	652	168,853
Landscape Architectural Council - 0576	50	250	---	24,266	32,218
Local Records Preservation - 0577	90,780	81,122	---	12,268	1,929,126
Veterans Trust - 0579	1,393	7,396	3,855	---	295,646
State Committee of Psychologists - 0580	9,216	2,320	---	2,554	422,912
Livestock Sales and Markets Fees - 0581	300	11,001	---	---	300
Manufactured Housing - 0582	41,021	52,323	---	6,433	481,869



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1995

	July 31, 1995				Cash Balance July 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Missouri Health Care Providers - 0583	1,650	1,135	---	1,051	123,663
DNR - Air Pollution Asbestos Fee Subaccount - 0584	40,659	22,882	---	3,185	657,007
Underground Storage Tank Insurance - 0585	246,677	200,539	450	11,788	30,782,031
Underground Storage Tank Regulation Program - 0586	11,025	18,012	---	4,621	342,453
Chemical Emergency Preparedness - 0587	6,336	10,107	---	2,767	983,843
Motor Vehicle Commission - 0588	6,422	59,422	---	14,217	1,048,609
Health Spa Regulatory - 0589	500	---	---	---	50,100
State Forensic Laboratory - 0591	105,558	69,570	---	---	156,737
Service to Victims - 0592	45,178	94,509	---	---	1,053,915
DNR - Air Pollution Permit Fee Subaccount - 0594	98,580	193,496	---	40,434	13,629,887
Medical School Loan Repayment Program - 0598	250	---	---	---	85,578
Video Instructional Development and Educational Opportunity - 0599	---	368,727	---	2,410	3,129,034
Missouri Job Development - 0600	---	789,481	---	---	5,598,360
Children's Service Commission - 0601	63	---	---	---	12,994
Wastewater Loan Revolving - 0602	552,950	---	---	---	84,804,535
Missouri Breeders - 0605	319	---	---	---	65,995
Public Service Commission - 0607	3,345,557	729,510	---	181,056	3,587,161
Grade Crossing - 0608	---	46,745	---	---	557,030
Conservation Commission - 0609	7,214,054	10,100,535	---	620,129	27,757,525
Park Sales Tax - 0613	2,043,477	2,216,302	---	374,480	17,901,264
Soil and Water Sales Tax - 0614	2,111,511	2,645,558	---	50,557	30,595,910
Apple Merchandising - 0615	---	---	---	---	8,093
State School Money - 0616	5,383,723	104,350,835	100,000,000	187	21,170,922

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1995

	July 31, 1995				Cash Balance July 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>					
Dept. of Revenue Information - 0619	262,498	78,762	---	8,036	2,552,646
DOSS-Educational Improvement - 0620	116,541	326,124	---	47,355	906,953
Blind Pension - 0621	92,542	1,221,135	---	9,408	1,427,170
Tort Victims Compensation - 0622	---	---	---	---	30,576
State Seminary Money - 0623	34,544	---	---	---	34,544
Livestock Dealers Law Enforcement and Administration - 0624	10	100	---	---	2,267
State Guaranty Student Loan - 0626	4,194,154	2,938,446	---	16,440	44,755,918
Board of Accountancy - 0627	227,541	22,857	---	5,777	1,402,222
Board of Barber Examiners - 0628	2,815	7,846	---	2,148	239,344
Board of Podiatry - 0629	742	5,859	---	97	42,167
Board of Chiropractic Examiners - 0630	1,288	10,365	---	2,607	215,668
Merchandising Practices Revolving - 0631	37,092	20,573	---	4,586	1,140,597
Board of Cosmetology - 0632	591,753	44,388	---	163,953	1,772,581
Board of Embalmers and Funeral Directors - 0633	6,841	31,290	---	24,136	225,262
Board of Registration for Healing Arts - 0634	45,872	132,096	---	32,553	3,420,863
Board of Nursing - 0635	18,589	67,472	---	24,218	1,142,471
Board of Optometry - 0636	2,245	3,895	---	1,254	100,831
Board of Pharmacy - 0637	16,088	45,423	---	10,020	255,232
Missouri Real Estate Commission - 0638	48,035	77,416	---	21,066	1,769,336
Veterinary Board - 0639	2,655	28,687	---	2,312	347,107
State Schools Textbook - 0642	---	3,448	---	---	4,675
Highway Department - 0644	14,349,479	23,581,796	35,319,658	21,870,687	7,616,310
Milk Inspection Fees - 0645	136,037	9,940	---	1,893	396,871
Dept. of Health Document Services - 0646	10,445	290	---	---	58,685

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1995

	July 31, 1995				Cash Balance July 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Grain Inspection Fees - 0647	64,155	110,138	---	22,630	728,205
Petition Audit Revolving Trust - 0648	1,528	31,561	---	4,453	428,047
Waste Water Loan - 0649	2,802,626	1,701,766	559,854	11,015	2,004,792
Tourism Marketing - 0650	1,154	905	---	---	1,567
Excellence in Education - 0651	111,084	246,473	84,318	---	2,118,399
Workers' Compensation - 0652	166,919	715,910	---	252,613	22,306,558
Workers' Compensation - Second Injury - 0653	311,531	1,913,744	---	30,271	53,494,165
Missouri Prospective Teacher's Loan - 0655	30	---	---	---	14,679
Dept. of Health - Donated - 0658	18,509	2,096	---	---	92,157
Railroad Expense - 0659	316,261	45,443	---	7,818	341,161
Water Well Drillers - 0660	28,335	35,438	---	7,066	211,926
Petroleum Inspection - 0662	127,871	132,214	---	28,578	1,038,001
Energy Set-Aside Program - 0667	315,786	7,056	---	1,689	9,695,008
State Land Survey Program - 0668	84,112	68,510	---	16,155	1,153,344
Petroleum Violation Escrow - 0669	102,416	85,501	---	14,277	20,181,516
Legal Defense and Defender - 0670	103,571	16,069	---	1,009	202,801
Criminal Records System - 0671	72,710	22,449	---	378	527,797
Committee of Professional Counselors - 0672	5,332	3,899	---	2,276	174,144
Motor Fuel Tax - 0673	60,271,250	9,849,456	---	58,833,239	16,472,427
Highway Patrol Academy - 0674	19,049	1,305	---	---	150,134
State Transportation - 0675	---	306,876	80,567	1,034	707,292
Hazardous Waste - 0676	48,210	71,865	---	20,936	296,563
Dental Board - 0677	6,054	37,781	---	7,201	366,931
State Board of Architects, Engineers and Land Surveyors - 0678	24,842	45,233	---	7,603	1,035,180
Safe Drinking Water - 0679	113,352	115,060	---	22,239	2,478,551

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1995

	July 31, 1995				Cash Balance July 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Missouri Office of Prosecution Services - 0680	13,570	17,347	---	2,088	40,073
Crime Victims' Compensation - 0681	260,898	372,408	---	5,047	7,878,295
Marketing Development - 0683	40,518	10,883	---	1,166	151,269
Coal Mine Land Reclamation - 0684	35,156	3,598	---	859	3,176,283
Missouri Horse Racing Commission - 0685	41	---	---	---	191
Fair Share - 0687	2,275,110	2,625,368	---	---	2,275,110
School District Trust - 0688	35,759,081	44,146,784	---	13,270	35,745,810
Hazardous Waste Remedial - 0690	115,218	249,375	---	41,030	5,175,348
Missouri Air Pollution Control - 0691	85,749	293,888	---	5,743	626,473
Athletic - 0693	10,690	2,890	---	33	52,010
Children's Trust - 0694	142,052	52,728	13,630	3,196	3,062,767
Highway Patrol Motor Vehicle Revolving - 0695	308,828	2,327,876	---	---	336,416
Local Government Energy Conservation - 0696	15,393	2,161	---	925	3,064,232
Meramec-Onondaga State Park - 0698	4,040	1,240	---	438	833,664
Oil and Gas Remedial - 0699	20,000	---	---	---	23,414
ADA Compliance - 0715	---	635,549	364,083	945	29,213,833
Mined Land Reclamation - 0906	17,264	27,766	---	6,120	1,534,109
Special Employment Security - 0949	96,745	146,769	---	---	3,564,510
State Fair Trust - 0951	---	---	---	---	1,140
Aviation Trust - 0952	19,253	23,475	---	---	460,312
<b><u>AGENCY</u></b>					
State Retirement Contributions - 0701	---	9,050,201	9,050,201	---	106,868
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,333,264	8,333,264	---	102,381

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1995

	July 31, 1995				Cash Balance July 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>					
Proceeds of Surplus Property Sales - 0710	149,477	84,755	30	---	462,376
County Aid Road Trust - 0746	---	7,151,721	7,151,721	---	715
Debt Offset Escrow - 0753	9,114	546,456	178,287	---	2,100,809
Agriculture Bond Trustee - 0756	---	---	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	10,303,357	10,303,357	---	---
<u>NON-EXPENDABLE TRUST</u>					
Confederate Memorial Park - 0812	456	---	---	---	94,899
Confederate Memorial Trust Fund-Other Investments - 0813	---	---	---	---	---
State Public School - 0817	(31,556)	---	435,752	---	406,324
State Seminary - 0872	---	---	---	---	5,970
Smith Memorial Endowment Trust - 0873	1,860	19,295	---	---	366,865
<u>EXPENDABLE TRUST</u>					
Handicapped Children's Trust - 0618	---	---	---	---	1,072
Escheats - 0862	51,885	70,581	---	441,795	5,377,955
Abandoned Fund Account - 0863	144,100	536,009	---	---	61,011
Agriculture Development - 0904	159,786	44,532	---	4,579	171,065
Alternative Care Trust - 0905	472,141	853,914	---	---	2,104,599
Babler State Park - 0911	38,990	30	---	1,899	590,568
School for Blind Trust - 0920	4,085	29,144	---	---	157,699
School for Deaf Trust - 0922	15,000	2,101	---	---	15,454
Mental Health Institution Gift Trust - 0926	645,288	186,820	6,043	27,397	4,561,776
Dept. of Health Institution Gift Trust - 0927	1,158	2,186	---	---	89,484
Secretary of State - Wolfner State Library - 0928	---	---	---	---	523,467
Secretary of State Institution Gift Trust - 0929	5,218	1,326	---	455	1,068,762

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1995

	<u>July 31, 1995</u>				<u>Cash Balance July 31, 1995</u>
	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	
<u>EXPENDABLE TRUST (continued)</u>					
Crippled Children's Service - 0950	29,103	119,142	---	---	92,350
Pansy Johnson-Travis Memorial State Garden Trust - 0963	3,085	---	---	---	639,113
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	10,130
Prosecuting and Circuit Attorneys' Retirement - 0969	---	---	---	---	---
<b>TOTALS</b>	<u>\$ 799,349,252</u>	<u>\$ 1,069,229,702</u>	<u>\$ 351,718,205</u>	<u>\$ 351,718,205</u>	<u>\$ 2,335,186,402</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1995

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General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1995

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General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1995

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General Obligation Bonds

Fourth State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Fund.

The Board began issuing Fourth State Building bonds in 1995. The total amount authorized by constitutional amendment is \$250,000,000. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1995

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Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

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STATE INDEBTEDNESS  
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Other Bonds

Development Finance Board Lease Revenue Bonds (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Eastern Region Facility Conversion

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
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Other Bonds

Eastern Region Facility Conversion (continued)

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1995

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	3,560,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	6,130,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	4,525,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,870,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	33,665,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,185,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	29,390,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	108,680,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>318,980,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	19,280,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	20,990,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,500,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	147,155,000
Subtotal			<u>1,023,625,000</u>	<u>539,765,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	75,000,000
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 933,745,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 127,090,000
<b>Department of Natural Resources:</b>				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	1,780,000	220,000
Total Revenue Bonds			<u>150,680,000</u>	<u>127,355,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 24,278,751
<b>Development Finance Board:</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,355,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,510,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 16,605,000</u>
<b>Convention and Sports Facility:</b>				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 26,730,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	118,565,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 145,295,000</u>
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
<b>Eastern Region Facility Conversion:</b>				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Total Eastern Region Facility Conv			<u>\$ 41,440,000</u>	<u>\$ 41,440,000</u>
<b>Northwest Missouri Public Facilities Corp:</b>				
Northwest Missouri Psychiatric				
Rehabilitation Center	Series B 1995	1997-2016	\$ 14,795,000	\$ 14,795,000
<b>Department of Highway and</b>				
<b>Transportation:</b>				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 4,415,000
Total State Indebtedness			<u>\$ 2,220,603,809</u>	<u>\$ 1,358,563,751</u>

**STATE INDEBTEDNESS**  
**DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST**  
**July 31, 1995**

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Development Finance Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Eastern Region Facility Conversion	Northwest Mo. Public Facilities Corporation	Totals
1996	\$ 31,011,521	\$ 50,722,939	\$ 5,691,020	\$ 13,758,680	\$ 13,250	\$ 3,919,000	\$ 1,780,394	\$ 10,000,000	\$ 2,879,913	\$ 1,054,095	\$ 2,970,109	\$ 422,436	\$ 124,223,357
1997	30,965,028	50,698,861	5,680,620	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	2,881,064	1,238,903	124,631,229
1998	27,135,221	49,868,931	5,696,820	13,228,465	---	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	3,476,636	1,235,702	120,285,736
1999	27,108,458	52,463,197	5,716,720	13,207,573	---	3,919,000	1,776,542	10,000,000	3,928,575	1,073,450	3,476,552	1,235,963	123,906,030
2000	26,550,708	52,593,060	5,739,720	13,211,750	---	3,919,000	1,779,958	10,000,000	4,426,238	1,070,000	3,475,535	1,239,402	124,005,369
2001	26,473,786	51,956,257	5,720,220	13,197,740	---	3,919,000	1,788,545	10,000,000	4,424,956	---	3,479,075	1,235,970	122,195,549
2002	25,925,494	50,548,313	5,735,320	13,168,527	---	3,919,000	1,781,225	10,000,000	4,426,445	---	3,477,260	1,236,092	120,217,676
2003	25,967,014	50,711,832	5,712,620	12,082,915	---	3,919,000	1,783,870	10,000,000	4,426,375	---	3,479,657	1,239,493	119,322,776
2004	26,150,845	50,532,135	5,672,470	12,045,732	---	3,919,000	1,779,040	10,000,000	4,428,710	---	3,475,845	1,235,878	119,239,655
2005	26,235,956	50,880,757	5,629,620	12,028,460	---	3,919,000	1,786,590	10,000,000	4,427,825	---	3,475,825	1,240,435	119,624,468
2006	26,253,615	50,731,855	5,588,720	12,007,395	---	3,919,000	1,778,782	10,000,000	4,428,070	---	3,474,529	1,237,285	119,419,251
2007	26,407,641	50,921,535	5,595,851	11,959,765	---	3,919,000	1,970,105	10,000,000	4,429,231	---	3,476,039	1,236,585	119,915,752
2008	26,471,399	51,002,953	5,597,776	11,927,720	---	3,919,000	1,371,792	10,000,000	4,426,919	---	3,474,714	1,238,690	119,430,963
2009	24,476,773	46,913,839	5,598,889	11,892,960	---	3,919,000	2,109,418	10,000,000	4,426,269	---	3,475,069	1,238,297	114,050,514
2010	22,311,767	39,634,306	5,601,209	11,833,360	---	3,920,000	---	10,000,000	4,427,987	---	3,471,967	1,239,970	102,440,566
2011	20,519,735	33,419,563	5,614,889	2,227,680	---	---	---	10,000,000	4,426,138	---	3,474,762	1,238,770	80,921,537
2012	15,336,515	5,567,738	5,615,588	2,217,400	---	---	---	10,000,000	4,428,337	---	3,476,053	1,239,210	47,880,841
2013	15,373,781	5,624,700	5,621,389	2,223,960	---	---	---	10,000,000	4,428,263	---	3,476,269	1,239,980	47,988,342
2014	12,397,115	---	5,627,829	---	---	---	---	10,000,000	4,425,863	---	3,476,622	1,237,560	37,164,989
2015	12,412,269	---	5,632,509	---	---	---	---	10,000,000	4,426,531	---	3,476,531	1,236,950	37,184,790
2016	9,567,164	---	5,644,869	---	---	---	---	10,000,000	4,429,406	---	1,653,150	1,237,860	32,532,449
2017	9,593,168	---	5,647,712	---	---	---	---	10,000,000	4,428,769	---	---	---	29,669,649
2018	7,137,834	---	5,656,775	---	---	---	---	10,000,000	---	---	---	---	22,794,609
2019	4,465,570	---	5,671,950	---	---	---	---	10,000,000	---	---	---	---	20,137,520
2020	2,278,800	---	5,691,725	---	---	---	---	10,000,000	---	---	---	---	17,970,525
2021	---	---	---	---	---	---	---	10,000,000	---	---	---	---	10,000,000
2022	---	---	---	---	---	---	---	5,000,000	---	---	---	---	5,000,000
	<u>\$ 508,527,175</u>	<u>\$ 794,792,771</u>	<u>\$ 141,402,830</u>	<u>\$ 195,462,407</u>	<u>\$ 291,500</u>	<u>\$ 58,786,000</u>	<u>\$ 25,045,951</u>	<u>\$ 265,000,000</u>	<u>\$ 92,260,644</u>	<u>\$ 5,334,170</u>	<u>\$ 70,069,263</u>	<u>\$ 25,181,431</u>	<u>\$ 2,182,154,142</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1995

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Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/94	12/31/94	6/30/95	12/31/95	6/30/96	12/31/96	6/30/97
Fiscal Year 1995		Fiscal Year 1996		Fiscal Year 1997		
Appropriation Year 1995			Appropriation Year 1996			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1995

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Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of July 31, 1995 are \$6,404,337 for appropriation year 1995, and \$112,887,581 for appropriation year 1996.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				Amount of	From	To		Amount of
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>		<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
<b>Appropriation Year 1995</b>								
July, 1994	101	821	4344	6,421,628				
	101	821	4347	2,030,171				
	663	842	7647	5,000,000				
	663	842	8415	49,500,000				
	652	869	8360	1,150,000				
	653	869	9162	358,000				
Aug., 1994	140	800	3290	725,000				
	140	783	8474	3,000				
	148	650	9373	13,511,900				
	697	783	9792	3,000				
	415	783	8475	20,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	567	432	0322	50,000				
	568	783	9773	25,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	100,000				
	586	783	9780	3,000				
	594	783	9781	21,000				
	602	783	1577	3,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	667	783	9786	3,000				
(cont.)	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1995	101	348	0835	5,000	101	692	5.195	1,800,000
	101	821	4344	1,625,000	Fed	701	5.255	12,648,000
	126	605	5306	200,000	505	692	5.195	75,000
	689	460	5407	15,000	613	701	5.255	545,000
	584	783	9778	1,050	644	692	5.195	150,000
	586	783	9780	4,500	644	547	7.025	2,814
Feb., 1995	101	231	0080	300,000	613	101	4.150	31,585
	101	821	4344	3,500	614	101	4.155	31,585
	686	300	5610	1,000,000				
	692	300	5605	500,000				
	126	605	5306	400,000				
	141	420	2169	1,500,000				
	610	300	3176	182				
	671	821	8867	4,000				
Mar., 1995	101	231	0079	34,000	101	663	8.240	1,500,000
	137	100	8378	26,000	101	686	5.380	9,998
	149	816	3442	1,000,000	Fed	765	5.281	12,000,000
	610	300	3176	24,675	657	291	4.185	40,000,000
	948	300	2242	27,557	644	692	5.195	200,000
	320	605	1315	117,000,000				
	289	859	2994	12,500				
	585	783	9779	100,000				
	644	605	3897	10,000,000				
	644	860	1245	500,000				
	652	869	8360	300,000				
	653	869	9162	300,000				
Apr., 1995	692	300	5605	500,000	101	686	5.380	90,001
	105	500	0500	10,000,000	286	101	8.180	2,999,999
	126	605	5306	200,000	550	547	7.025	528
	190	838	6465	140,000				
	415	799	2202	50,000				
	657	864	9157	3,632,141				
May, 1995	101	200	0064	150,000	613	692	5.195	714
	686	300	5610	100,000	644	547	7.025	2,000
	138	444	0381	80,000				
	140	804	3297	1,500,000				
	145	842	1235	500,000				
	194	821	0964	2,500				
	406	353	6485	2,000,000				
	689	460	5407	15,000				
	552	375	0793	1,000,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1995	567	432	0322	35,000				
(cont.)	591	821	8771	10,000				
	702	300	0136	15,000,000				
June, 1995	101	200	0064	150,000	101	692	5.195	500,000
	101	300	2238	19,439	Fed	702	5.245	2,000,000
	692	300	5605	1,500,000	561	101	7.330	15,000
	126	605	5306	225,000	561	689	7.200	3,048
	137	100	8378	200,000	574	689	7.200	9,967
	190	838	6464	1,000,000	636	101	7.330	10,000
	194	821	0964	1,305	Other	702	5.245	2,000,000
	610	300	3176	20,353				
	948	300	2242	29,524				
	320	605	1315	50,000,000				
	554	813	0097	700				
	572	821	9475	35,000				
	644	300	2241	25,579				
	644	821	4346	4,075,809				
	644	821	4349	665,963				
	652	869	8360	124,000				
	653	869	9162	112,000				
	688	500	5240	14,170,065				
	753	630	2146	100,000				
July, 1995	149	816	3442	500,000	101	702	5.245	50,000
	152	821	4345	14,000	101	765	5.281	600,000
	194	821	1378	123	613	701	5.255	75,000
	320	605	1315	20,000,000	633	689	7.200	13,349
	475	445	1507	60,000	Other	689	7.200	13,893
	572	821	9475	1,166	Other	702	5.245	2,500,000
	572	821	9476	2,422				
	584	783	9778	500				
	585	783	9779	165,000				
	644	821	4346	437,486				
	671	821	8867	391				
	679	783	8480	950				
	701	300	9179	1,100,000				
	765	300	1335	4,500,000				
Total Increases 1995				<u>\$354,708,789</u>				<u>\$ 90,176,217</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1995

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Note 3 - Increases in Estimated Appropriations (continued)

	<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 1996								
July, 1995	101	200	0064	35,000	101	692	5.205	1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Total Increases 1996				<u>\$ 56,135,000</u>				<u>\$ 1,800,000</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1995

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Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1995 is \$155,700,000 and the year-to-date expenditures total \$139,258,397. The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$71,015.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1995 is \$203,200,000 and the year-to-date expenditures total \$165,690,152. The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$18,333,333.

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1995

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Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$217,376,431 estimated for General Revenue other transfers in is for FY 96 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

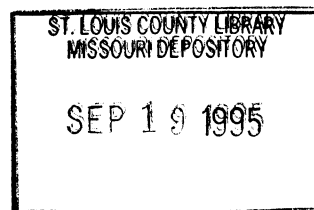
The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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STATE OF MISSOURI  
  
FINANCIAL SUMMARY

August 31, 1995

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
September 5, 1995

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**STATE OF MISSOURI**  
**REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND**  
**August 31, 1995**

	August 1995	August 1994	Two Months Ended August 1995	Two Months Ended August 1994	Increase % (Decrease)	Revenue Estimate FY 96	Revenue Twelve Months Ended June 30, 1995
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 170,789,156	\$ 172,553,309	\$ 277,914,441	\$ 273,333,224	1.7	\$ 1,588,000,000	\$ 1,547,896,849
Individual Income Tax	222,570,447	208,170,051	391,290,535	361,528,523	8.2	2,970,000,000	2,866,635,664
Corporate Income Tax	16,137,530	8,647,725	30,051,518	20,080,902	49.7	420,400,000	422,056,520
County Foreign Insurance Tax	24,770,929	22,822,570	24,941,655	22,901,232	8.9	151,800,000	164,815,554
Liquor Taxes and Licenses	1,274,588	1,319,783	2,751,912	2,826,510	(2.6)	18,300,000	18,732,434
Beer Taxes and Licenses	681,410	714,682	1,390,433	1,482,201	(6.2)	7,500,000	7,669,751
Corporate Franchise Tax	2,211,884	1,339,471	3,789,129	3,698,412	2.5	66,600,000	67,624,527
Inheritance Tax	4,298,403	17,101,912	7,277,530	20,603,940	(64.7)	64,000,000	73,088,557
Miscellaneous Taxes	1,700,277	942,958	2,345,548	1,545,264	51.8	(a)	20,353,025
Interest on Deposits, Taxes and Investments	5,632,554	3,264,973	10,686,608	5,264,641	103.0	22,000,000	40,603,958
Licenses, Fees and Permits	2,930,203	2,879,641	6,386,700	6,086,290	4.9	(a)	41,717,542
Sales, Services, Leases and Rentals	6,755,742	9,811,555	11,977,214	10,880,032	10.1	(a)	87,443,839
Refunds	1,557,552	1,071,343	2,905,754	1,362,243	113.3	(a)	11,087,420
All Other Sources	1,274,842	(5,358,005)	4,161,920	6,584,986	(36.8)	147,000,000	20,619,582
Total Revenues	462,585,517	445,281,968	777,870,897	738,178,400	5.4	5,455,600,000	5,390,345,222
Total Transfers In (Note 5)	16,475,233	11,614,421	34,312,474	30,776,383		217,376,431	227,257,079
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>479,060,750</b>	<b>456,896,389</b>	<b>812,183,371</b>	<b>768,954,783</b>		<b>\$ 5,672,976,431</b>	<b>\$ 5,617,602,301</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	111,230,905	103,487,635	188,922,172	193,489,537	(2.4)		
Expense and Equipment	42,280,541	35,478,139	92,823,911	87,716,110	5.8		
Capital Improvements	4,332,683	1,182,740	7,859,777	2,317,726	239.1		
Program Specific	97,987,665	87,462,190	237,915,610	228,828,705	4.0		
Court Ordered Desegregation Payments (Note 4)	21,264,561	22,606,290	51,464,299	35,790,974	43.8		
Total Expenditures	277,096,355	250,196,994	578,985,769	548,143,052	5.6		
<b>TRANSFERS OUT:</b>							
Appropriated	158,686,320	147,751,472	371,910,341	351,923,500			
Other	7,699	17,782	7,253,083	220,051			
Total Transfers Out (Note 5)	158,694,019	147,769,254	379,163,424	352,143,551			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>435,790,374</b>	<b>397,966,248</b>	<b>958,149,193</b>	<b>900,286,603</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 43,270,376</b>	<b>\$ 58,930,141</b>	<b>\$ (145,965,822)</b>	<b>\$ (131,331,820)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 August 31, 1995

	August 1995	Two Months FY 96	Appropriation Year
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-14, 21-23			\$ 5,153,845,630
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			7,135,349
Less Biennial Reappropriations to FY 96			54,664,330
Less Expenditures and Appropriated Transfers Out at 6-30-95			5,152,760,276
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 33,403,770	\$ 88,973,552	
Accounts Payable	(3,059,347)	(15,601,000)	
Appropriated Transfers Out	---	17,001,546	
Total Expenditures and Appropriated Transfers Out	<u>\$ 30,344,423</u>	<u>\$ 90,374,098</u>	<u>90,374,098</u>
Unexpended Appropriations			<u>\$ 282,702,260</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 5,385,587,744
Biennial Appropriations			232,558,699
Biennial Reappropriations per HB 15			54,664,330
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			12,690,766
Total Appropriations			6,007,401,539
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 241,134,002	\$ 492,921,232	
Accounts Payable	5,617,930	12,691,985	
Appropriated Transfers Out	158,686,320	354,908,795	
Total Expenditures and Appropriated Transfers Out	<u>\$ 405,438,252</u>	<u>\$ 860,522,012</u>	<u>860,522,012</u>
Unexpended Appropriations			<u>\$ 5,146,879,527</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
August 31, 1995

	August 1995	August 1994	Two Months Ended August 1995	Two Months Ended August 1994	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1995
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 598,582,470	\$ 585,235,771	\$ 1,013,132,437	\$ 970,118,405	4.4	\$ 6,744,009,617
Licenses, Fees and Permits	36,022,619	33,026,537	80,387,198	69,132,779	16.3	438,762,880
Sales, Services, Leases and Rentals	38,380,846	41,311,396	68,880,558	64,397,562	7.0	551,105,757
Bond Sale Proceeds	—	—	—	—	N/A	105,219,799
Contributions and Intergovernmental	310,372,558	325,658,075	583,856,380	632,282,305	(7.7)	3,673,700,942
Interest, Penalties and Unclaimed Properties	14,663,598	12,541,220	27,622,758	18,174,218	52.0	127,374,556
Refunds	13,417,117	16,266,480	23,524,290	22,874,641	2.8	114,229,491
Miscellaneous Revenues	17,082,034	14,717,380	30,466,873	30,008,739	1.5	138,502,752
Total Revenues	1,028,521,242	1,028,756,859	1,827,870,494	1,806,988,649	1.2	11,892,905,794
Total Transfers In (Note 5)	285,611,928	269,161,859	637,330,133	608,495,194		3,519,186,028
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,314,133,170</b>	<b>1,297,918,718</b>	<b>2,465,200,627</b>	<b>2,415,483,843</b>		<b>\$ 15,412,091,822</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	197,501,998	187,772,264	390,089,915	375,312,389	3.9	
Expense and Equipment	191,566,948	185,595,871	399,249,127	384,333,755	3.9	
Capital Improvements	13,249,072	7,168,934	26,014,159	15,932,405	63.3	
Program Specific	534,738,564	520,492,584	1,183,993,137	1,136,724,219	4.2	
Court Ordered Desegregation Payments (Note 4)	21,264,561	22,606,290	51,464,299	35,790,974	43.8	
Total Expenditures	958,321,143	923,635,943	2,050,810,637	1,948,093,742	5.3	
<b>TRANSFERS OUT:</b>						
Appropriated	195,168,896	178,333,781	455,194,602	414,253,329		
Other	90,443,032	90,828,078	182,135,531	194,241,865		
Total Transfers Out (Note 5)	285,611,928	269,161,859	637,330,133	608,495,194		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,243,933,071</b>	<b>1,192,797,802</b>	<b>2,688,140,770</b>	<b>2,556,588,936</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 70,200,099</b>	<b>\$ 105,120,916</b>	<b>\$ (222,940,143)</b>	<b>\$ (141,105,093)</b>		

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
August 31, 1995

	August 1995	Two Months FY 96	Appropriation Year
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-14, 21-23			
Annual Appropriations			\$ 14,870,984,331
Biennial Appropriations			1,541,800
Roll Over of Biennial Appropriations per HB's 15-19			504,346,391
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			432,325,912
Biennial Appropriations			1,857,014
Less Biennial Reappropriations to FY 96			639,087,601
Less Expenditures and Appropriated Transfers Out at 6-30-95			13,152,583,509
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 117,782,583	\$ 443,811,752	
Accounts Payable	(26,874,335)	(33,187,065)	
Appropriated Transfers Out	<u>272,208</u>	<u>30,162,318</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 91,180,456</u>	<u>\$ 440,787,005</u>	<u>440,787,005</u>
Unexpended Appropriations			<u>\$ 1,937,497,333</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 14,907,229,689
Biennial Appropriations			421,743,586
Biennial Reappropriations per HB 15			639,087,601
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			<u>78,490,980</u>
Total Appropriations			16,368,451,856
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 860,114,817	\$ 1,603,315,349	
Accounts Payable	7,298,078	36,870,601	
Appropriated Transfers Out	<u>194,896,688</u>	<u>425,032,284</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,062,309,583</u>	<u>\$ 2,065,218,234</u>	<u>2,065,218,234</u>
Unexpended Appropriations			<u>\$ 14,303,233,622</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 462,585,517	\$ 274,537,772	\$ 16,475,233	\$ 158,694,019	\$ 777,870,897	\$ 581,894,784	\$ 34,312,473	\$ 379,163,424	\$ 644,919,842
Cash Operating Reserve - 0106	1,112,509	---	---	---	2,147,985	---	7,221,416	---	222,357,099
Budget Stabilization - 0107	158,379	---	---	---	332,685	---	---	---	24,032,684
Uncompensated Care - 0108	---	3,980,401	---	---	---	5,543,675	---	---	635,537
Mental Health - PSD - 0109	---	(549)	---	---	---	(549)	---	---	154,796
Federal Reimbursement Allowance - 0142	24,507,434	20,100,571	12,008,670	12,008,670	48,132,036	44,468,120	23,891,064	23,891,064	33,569,879
Title XIX - Patient Placement - 0161	7,338,534	6,072,802	---	---	14,112,854	11,743,978	---	---	5,432,674
Child Support Enforcement Collections - 0169	1,875,186	1,321,921	---	185,617	4,624,780	2,438,957	---	2,030,189	3,047,455
Missouri Technology Investment - 0172	---	3,865	---	806	---	7,333	570,000	806	561,861
Nursing Facility Federal Reimbursement Allowance - 0196	5,981,120	6,093,045	3,905,766	4,005,766	11,752,059	11,804,890	7,625,057	7,775,057	422,949
Attorney General's Court Cost - 0603	546	13,275	---	---	546	13,275	60,000	---	47,272
Attorney General's Anti-Trust - 0666	5,000	12,034	---	2,655	5,000	23,769	60,000	2,655	77,797
State Elections Subsidy - 0686	21,549	---	---	---	29,978	---	---	---	73,238
State Legal Expense - 0692	---	2,921,053	63,407	---	---	3,077,663	3,071,787	---	423,243
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173 and 0196) plus 0610, 0663, 0697 and 0948	244,563,027	228,986,982	---	4,808,939	455,690,662	429,531,800	5,000,000	9,582,406	84,777,672
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	46,117	---	---	---	90,094	4,010,605	3,635,167	---	8,762,513

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,978	952,794	918,358	---	13,326	952,794	918,358	---	1,128,076
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,861	---	---	---	13,195	898,420	855,822	---	1,117,915
Water Pollution Control Bond and Interest Series B 1992 - 0225	15,885	---	---	---	35,762	1,579,654	1,464,227	---	3,030,070
Water Pollution Control Bond and Interest Series A 1992 - 0226	14,091	---	---	---	31,806	1,690,938	1,562,297	---	2,674,307
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	22,004	---	---	---	42,755	---	---	---	4,314,259
Water Pollution Control Bond and Interest Series A 1993 - 0228	11,449	---	---	---	25,856	1,400,796	1,292,012	---	2,170,727
Water Pollution Control Bond and Interest Series B 1993 - 0229	33,261	---	---	---	75,051	3,514,576	3,217,970	---	6,316,167
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	97,520	---	---	---	190,083	17,255,428	16,816,606	---	18,786,049
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	46,052	---	---	---	89,479	---	---	---	9,028,683
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	82,556	---	---	---	186,300	7,962,335	7,219,094	---	15,673,470
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	46,831	---	---	---	105,618	5,107,997	4,707,514	---	8,901,856
Water Pollution Control Bond and Interest - Series A 1995 - 0235	12,097	---	---	---	26,991	---	---	---	2,350,442

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Fourth State Building Bond and Interest - 0240	29,082	---	---	---	63,218	---	---	---	5,799,469
<b>CAPITAL PROJECTS</b>									
Veterans' Homes Capital Improvement Trust Fund - 0304	750	20,134	300,000	---	829	20,134	600,000	---	580,696
State Road - 0320	38,835,053	96,331,786	45,520,584	3,954	73,889,751	188,330,246	81,581,155	1,091,499	101,132,015
Veterans' Home Capital Improvement - 0325	12,593	---	---	---	24,468	---	---	---	2,470,126
Water Pollution Control Series A 1993 - 37C - 0348	24,925	885,126	---	---	68,500	1,077,196	---	---	3,947,753
Water Pollution Control Series A 1993 - 37E - 0349	4,679	---	---	411,824	14,755	---	---	971,678	152,672
Water Pollution Control Series A 1995 - 37C - 0351	25,630	---	---	---	55,924	---	---	---	5,092,472
Water Pollution Control Series A 1995 - 37E - 0352	127,426	744,543	---	---	279,298	909,991	---	---	24,684,421
Third State Building - Pre Tax Act 1986 - 0360	32,699	---	---	---	64,253	---	---	---	4,589,865
Third State Building Trust - Pre Tax Act 1986 - 0371	---	321,123	---	---	100	396,761	---	---	1,368,957
Fourth State Building - 0380	375,718	2,611,442	---	---	825,582	3,766,935	---	---	71,774,706
<b>ENTERPRISE</b>									
Mental Health Central Supply - 0403	141,559	151,404	---	---	336,591	258,150	---	---	506,656
Commodity Council Merchandising - 0406	407,903	402,152	---	1,017	788,196	856,581	---	2,090	346,113
Federal Surplus Property - 0407	194,248	117,388	---	12,171	364,376	372,307	---	25,637	1,483,626
State Fair Fees - 0410	1,104,716	920,685	97,000	8,925	1,393,953	1,036,385	97,000	23,346	637,303

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>ENTERPRISE (continued)</b>									
State Parks Earnings - 0415	504,699	178,873	---	54,315	1,305,888	360,905	---	109,467	12,141,897
State Parks Revolving - 0420	11,766	20,585	---	1,806	34,273	50,437	40,000	3,216	28,617
Natural Resources Revolving Services - 0425	105,780	94,625	---	336	156,066	158,791	---	3,499	89,111
Historic Preservation Revolving - 0430	17	67,254	---	1,635	802	71,989	---	2,610	470,802
Missouri Veterans' Homes - 0460	2,141,333	1,269,307	---	212,321	3,448,341	2,524,037	---	454,622	3,315,473
Missouri Rehabilitation Center - 0465	1,058,382	687,186	---	700	1,347,350	1,031,218	---	131,136	498,609
Industrial Development and Reserve - 0475	---	139,173	---	---	---	139,173	---	---	2,831,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,512
Lottery Enterprise - 0657	16,465,406	12,356,688	---	9,856,842	32,835,434	19,030,430	---	20,381,683	12,588,666
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation - 0500	692	463,482	871,777	50,784	692	744,119	1,010,514	57,955	371,296
Office of Administration Revolving Administrative Trust - 0505	6,985,542	5,240,256	1,518,676	168,294	10,251,058	19,884,939	19,615,928	454,854	16,943,793
Working Capital Revolving - 0510	2,164,813	1,981,444	---	97,299	3,955,315	3,530,564	---	203,037	4,709,639
Microfilming Service Revolving Trust - 0511	163	---	---	---	316	---	---	---	32,231
Central Check Mailing Service Revolving - 0515	18,229	7,553	---	---	22,798	11,299	---	---	46,552
House of Representatives Revolving - 0520	2,497	2,661	---	---	3,076	6,068	---	---	52,131



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Supreme Court Publication Revolving - 0525	9,277	19,394	---	---	17,514	25,728	---	---	69,741
Adjutant General Revolving - 0530	4,505	---	---	---	8,168	---	---	---	128,344
Senate Revolving - 0535	---	---	---	---	---	---	---	---	42,851
Inmate Revolving - 0540	296,474	397,703	---	16,747	361,746	499,631	---	33,105	380,401
DOSS Administrative Trust - 0545	23,184	9,763	---	1,667	34,239	124,158	---	3,438	15,757
Economic Development Administrative - 0547	241,689	206,600	4,671	22,711	371,520	393,878	9,342	43,442	88,260
Professional Registration Fees - 0689	1,024	150,745	273,799	19,450	1,024	324,434	486,105	30,569	208,193
SPECIAL REVENUE									
School District Bond - 0248	---	---	---	---	---	---	5,000,000	---	5,000,000
Missouri Housing Trust - 0254	305,037	---	---	---	554,275	---	---	---	2,897,768
Treasurer's Information - 0255	153	---	---	---	440	---	---	---	898
Board of Geologist Registration - 0263	12,400	---	---	---	12,400	---	---	---	12,400
Gaming Commission Bingo Fund - 0265	12,688	12,709	---	---	24,127	14,387	---	---	56,944
Secretary of State's Technology Trust - 0266	204,324	---	---	---	346,871	---	---	---	1,999,895
Missouri National Guard Training Site - 0269	16,894	10,419	---	---	31,485	20,990	---	---	68,450
Statewide Court Administration - 0270	348,317	21,253	---	3,366	678,053	36,992	---	6,810	2,909,978
Nursing Facility Quality of Care - 0271	28,178	3,136	100,000	1,127	39,294	6,054	150,000	2,278	383,973
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	310
Division of Tourism Supplemental Revenue - 0274	---	1,110,092	---	7,208	---	2,784,700	2,000,000	14,611	1,223,672

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Health Initiatives - 0275	2,760,991	1,672,913	---	54,170	5,596,277	3,887,920	---	653,680	21,811,396
Health Access Incentive - 0276	350,000	1,201,395	---	1,641	350,000	1,246,292	535,020	3,518	221,567
Family Support Loan Program - 0278	199,841	8,900	---	---	201,706	8,900	---	---	198,669
Peace Officers Standards and Training Commission - 0281	25,054	---	---	---	43,875	2,680	---	---	351,239
Independent Living Center - 0284	12,624	---	---	---	22,381	3,750	---	---	187,430
Gaming Proceeds for Education - 0285	7,102,774	583,210	---	---	13,848,989	5,558,188	---	5,000,000	58,462,004
Gaming Commission - 0286	2,137,246	707,131	---	336,937	6,377,645	1,197,789	---	674,862	14,050,632
Outstanding Schools Trust - 0287	887,413	26,608,324	19,237,500	4,443	1,682,339	52,395,279	35,775,000	9,093	181,120,170
Mental Health Earnings - 0288	221,164	2,744,621	---	14,267	438,788	8,817,017	---	5,601,204	18,225,649
Bingo Proceeds for Education - 0289	365,652	613,233	---	364,083	536,374	1,332,917	---	728,166	4,939,470
Grade Crossing Safety Account - 0290	108,080	---	---	---	161,425	17,167	---	---	2,361,830
Lottery Proceeds - 0291	1,628	7,268,126	9,757,910	25,457	9,754	66,481,742	20,179,076	177,811	59,307,882
Animal Health Laboratory Fees - 0292	20,596	8,821	---	---	53,064	170,201	---	---	27,329
Mammography - 0293	2,333	4,149	---	414	6,300	7,281	---	1,488	89,310
Animal Care Reserve - 0295	3,804	17,568	---	2,846	6,963	29,922	---	7,467	166,904
Elderly Home Delivered Meals Trust - 0296	25	40,893	2,273	957	25	51,792	8,755	1,581	24,396
Highway Patrol Inspection - 0297	86,525	6,312	---	---	160,659	7,968	---	---	2,431,500
Missouri Public Health Services - 0298	66,824	123,316	---	6,840	164,523	261,467	---	21,434	459,896
Livestock Brands - 0299	1,690	790	---	---	3,095	4,652	---	---	20,291
Statutory Revision - 0546	8,750	52,409	---	879	18,825	56,789	---	1,632	809,688

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Division of Credit Unions - 0548	26,342	50,242	---	8,163	387,898	92,366	---	17,138	328,930
Division of Savings and Loan Supervision - 0549	23,087	9,311	---	511	38,692	17,801	---	5,580	110,367
Division of Finance - 0550	107,782	446,403	---	93,014	3,192,873	890,249	---	184,413	3,264,189
Industrial/Commercial Energy Conservation Loan - 0551	16,036	4,473	---	3,269	31,189	8,676	---	4,227	3,126,651
Insurance Examiners - 0552	623,511	506,007	---	66,955	1,050,083	1,074,945	---	138,478	414,790
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	851	---	---	---	1,330	---	---	1,484
Natural Resources Protection - 0555	3,243	37,411	---	564	22,646	37,411	---	655	635,716
Youth Services and Conservation Corps - 0556	37,216	63,369	---	---	105,421	99,604	---	---	33,216
Deaf Relay Service - 0559	111,079	884,596	---	---	754,257	885,101	---	---	2,646,039
Mortgage Broker Administration - 0560	500	---	---	---	1,100	---	---	---	140,276
Real Estate Appraisers - 0561	10,083	13,817	---	12,705	23,358	21,816	---	15,173	731,262
Endowed Care Cemetery - 0562	23,241	630	---	443	39,973	9,859	---	675	362,054
Missouri Community College Job Training Program - 0563	303,376	---	---	---	909,325	178,415	---	---	909,325
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	36,907	4,411	---	---	43,432	6,261	---	---	544,010
Department of Insurance Dedicated - 0566	967,932	384,771	---	90,947	2,354,717	827,676	---	185,056	6,801,309
International Trade Show Revolving - 0567	865	1,868	---	---	2,590	17,437	---	---	10,168

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
DNR - Water Pollution Permit Fee Subaccount - 0568	405,145	156,506	---	87,084	581,257	279,558	---	123,211	2,845,612
Solid Waste Management - Scrap Tire Subaccount - 0569	351,240	49,064	---	19,941	401,732	292,104	---	28,757	3,884,948
Solid Waste Management - 0570	1,193,078	1,201,661	---	31,946	1,874,103	1,891,959	---	42,352	14,840,945
Highway Revenue Generating - 0572	---	326,298	200,000	19,144	---	511,827	500,000	50,134	12,250
Aquaculture Marketing Development - 0573	1,579	---	---	---	3,876	---	---	---	3,876
Clinical Social Workers - 0574	57,910	854	---	4,075	150,266	8,644	---	5,833	582,640
Metallic Minerals Waste Management - 0575	902	4,829	---	2,877	1,780	6,569	---	3,529	162,049
Landscape Architectural Council - 0576	7,225	26	---	209	7,275	276	---	24,475	39,209
Local Records Preservation - 0577	108,981	302,874	---	12,240	199,761	383,997	---	24,508	1,722,993
Veterans Trust - 0579	1,569	4,269	1,797	---	2,962	11,665	5,652	---	294,743
State Committee of Psychologists - 0580	1,625	7,758	---	2,025	10,841	10,078	---	4,579	414,754
Livestock Sales and Markets Fees - 0581	150	---	---	---	450	11,001	---	---	450
Manufactured Housing - 0582	39,136	31,488	---	5,885	80,157	83,811	---	12,318	483,631
Missouri Health Care Providers - 0583	40,163	41	---	1,832	41,813	1,176	---	2,883	161,954
DNR - Air Pollution Asbestos Fee Subaccount - 0584	42,389	24,074	---	8,077	83,047	46,956	---	11,262	667,245
Underground Storage Tank Insurance - 0585	469,011	26,381	---	13,279	715,688	226,919	450	25,068	31,211,383

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Underground Storage Tank Regulation Program - 0586	6,420	22,528	---	8,646	17,445	40,540	---	13,267	317,699
Chemical Emergency Preparedness - 0587	9,485	12,243	---	2,834	15,821	22,350	---	5,602	978,250
Motor Vehicle Commission - 0588	8,285	71,975	---	10,817	14,707	131,397	---	25,034	974,102
Health Spa Regulatory - 0589	400	---	---	---	900	---	---	---	50,500
State Forensic Laboratory - 0591	137,616	229	---	---	243,174	69,799	---	---	294,124
Service to Victims - 0592	56,371	66,073	---	---	101,549	160,581	---	---	1,044,213
DNR - Air Pollution Permit Fee Subaccount - 0594	148,149	199,194	---	96,878	246,728	392,690	---	137,311	13,481,964
Medical School Loan Repayment Program - 0598	530	---	---	---	780	---	---	---	86,108
Video Instructional Development and Educational Opportunity - 0599	2,057	787,797	---	1,842	2,057	1,156,524	---	4,253	2,341,452
Missouri Job Development - 0600	---	5,603,046	2,768,750	1,702	---	6,392,527	2,768,750	1,702	2,762,361
Children's Service Commission - 0601	68	---	---	---	131	---	---	---	13,062
Wastewater Loan Revolving - 0602	696,656	---	---	---	1,249,607	---	---	---	85,501,191
Missouri Breeders - 0605	339	1,000	---	---	658	1,000	---	---	65,334
Public Service Commission - 0607	189,048	998,660	---	175,472	3,534,606	1,728,170	---	356,528	2,602,078
Grade Crossing - 0608	---	10,740	---	---	---	57,485	---	---	546,290
Conservation Commission - 0609	11,859,036	10,638,727	---	688,026	19,073,090	20,739,262	---	1,308,155	28,289,809
Park Sales Tax - 0613	3,139,739	2,062,675	---	606,791	5,183,216	4,278,977	---	981,271	18,371,536

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Soil and Water Sales Tax - 0614	3,195,697	2,460,590	---	103,471	5,307,208	5,106,148	---	154,028	31,227,546
Apple Merchandising - 0615	---	---	---	---	---	---	---	---	8,093
State School Money - 0616	5,143,704	108,482,202	100,000,000	196	10,527,427	212,833,037	200,000,000	384	17,832,227
Dept. of Revenue Information - 0619	306,260	59,648	---	9,171	568,759	138,411	---	17,207	2,790,087
DOSS-Educational Improvement - 0620	120,894	169,304	---	48,999	237,435	495,428	---	96,355	809,543
Blind Pension - 0621	84,105	1,213,827	---	9,201	176,647	2,434,962	---	18,610	288,248
Tort Victims Compensation - 0622	125	---	---	---	125	---	---	---	30,701
State Seminary Money - 0623	35,728	---	---	---	70,272	---	---	---	70,272
Livestock Dealers Law Enforcement and Administration - 0624	1,290	100	---	---	1,301	200	---	---	3,457
State Guaranty Student Loan - 0626	3,423,898	4,524,795	---	16,211	7,618,052	7,463,241	---	32,651	43,638,809
Board of Accountancy - 0627	159,066	19,189	---	11,531	386,607	42,046	---	17,308	1,530,568
Board of Barber Examiners - 0628	2,720	10,750	---	5,857	5,535	18,597	---	8,006	225,456
Board of Podiatric Medicine - 0629	322	3,548	---	486	1,064	9,407	---	583	38,455
Board of Chiropractic Examiners - 0630	8,295	26,659	---	4,414	9,583	37,024	---	7,021	192,890
Merchandising Practices Revolving - 0631	13,413	54,760	---	4,142	50,506	75,334	---	8,728	1,095,108
Board of Cosmetology - 0632	609,001	70,957	---	24,677	1,200,754	115,345	---	188,631	2,285,948
Board of Embalmers and Funeral Directors - 0633	26,825	13,791	---	5,229	33,666	45,081	---	29,365	233,067

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Registration for Healing Arts - 0634	37,972	218,955	---	71,989	83,843	351,052	---	104,542	3,167,891
Board of Nursing - 0635	22,399	112,202	---	101,329	40,988	179,675	---	125,547	951,338
Board of Optometry - 0636	51,295	8,238	---	1,952	53,540	12,134	---	3,206	141,936
Board of Pharmacy - 0637	296,019	54,829	---	18,243	312,107	100,252	---	28,262	478,179
Missouri Real Estate Commission - 0638	61,922	59,844	---	55,375	109,956	137,260	---	76,441	1,716,039
Veterinary Board - 0639	2,400	12,811	---	5,176	5,055	41,498	---	7,489	331,520
State Schools Textbook - 0642	---	805	---	---	---	4,253	---	---	3,870
Highway Department - 0644	12,741,507	21,904,870	37,110,361	30,757,661	27,090,986	45,486,666	72,430,019	52,628,348	4,805,648
Milk Inspection Fees - 0645	118,713	185,484	---	1,815	254,750	195,425	---	3,707	328,285
Dept. of Health Document Services - 0646	10,869	1,993	---	---	21,314	2,283	---	---	67,560
Grain Inspection Fees - 0647	124,368	106,750	---	21,608	188,523	216,888	---	44,238	724,215
Petition Audit Revolving Trust - 0648	4,848	672	---	---	6,377	32,233	---	4,453	432,223
Waste Water Loan - 0649	2,068,392	4,093,201	411,824	33,939	4,871,018	5,794,967	971,678	44,954	357,868
Tourism Marketing - 0650	---	---	---	---	1,154	905	---	---	1,567
Excellence in Education - 0651	126,130	285,609	84,318	6,152	237,214	532,082	168,636	6,152	2,037,086
Workers' Compensation - 0652	235,658	1,377,211	---	188,743	402,577	2,093,121	---	441,355	20,976,262
Workers' Compensation - Second Injury - 0653	600,654	1,927,935	---	29,206	912,185	3,841,678	---	59,477	52,137,678
Missouri Prospective Teacher's Loan - 0655	100	---	---	---	130	---	---	---	14,779
Dept. of Health - Donated - 0658	---	10,765	---	---	18,509	12,862	---	---	81,392

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Railroad Expense - 0659	119	39,942	---	7,851	316,380	85,385	---	15,669	293,487
Water Well Drillers - 0660	45,936	40,062	---	12,298	74,271	75,501	---	19,364	205,502
Petroleum Inspection - 0662	185,249	110,409	---	20,937	313,120	242,622	---	49,515	1,091,904
Energy Set-Aside Program - 0667	205,471	41,777	---	5,108	521,258	48,834	---	6,797	9,853,594
State Land Survey Program - 0668	108,831	85,795	---	32,627	192,943	154,305	---	48,782	1,143,752
Petroleum Violation Escrow - 0669	106,340	285,656	---	40,342	208,756	371,157	---	54,619	19,961,858
Legal Defense and Defender - 0670	20,667	25,576	---	907	124,237	41,645	---	1,916	196,985
Criminal Records System - 0671	167,645	63,439	---	1,616	240,355	85,888	---	1,994	630,386
Committee of Professional Counselors - 0672	9,628	2,768	---	1,691	14,960	6,667	---	3,967	179,313
Motor Fuel Tax - 0673	71,378,880	10,059,376	---	60,067,795	131,650,130	19,908,832	---	118,901,034	17,724,135
Highway Patrol Academy - 0674	27,496	38,139	---	---	46,545	39,444	---	---	139,491
State Transportation - 0675	---	2,485	80,885	1,042	---	309,361	161,452	2,076	784,651
Hazardous Waste - 0676	61,401	81,982	---	50,624	109,611	153,847	---	71,560	225,357
Dental Board - 0677	5,508	31,830	---	11,711	11,562	69,611	---	18,912	328,898
State Board of Architects, Engineers and Land Surveyors - 0678	19,337	94,555	---	23,125	44,179	139,788	---	30,727	936,837
Safe Drinking Water - 0679	434,557	130,852	---	71,151	547,909	245,912	---	93,390	2,711,104
Missouri Office of Prosecution Services - 0680	18,033	20,559	---	2,078	31,604	37,906	---	4,166	35,469
Crime Victims' Compensation - 0681	302,141	80,538	---	4,264	563,039	452,946	---	9,312	8,095,634



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

SPECIAL REVENUE (continued)	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
Marketing Development - 0683	26,938	76,373	---	1,088	67,456	87,255	---	2,253	100,747
Coal Mine Land Reclamation - 0684	48,203	44,304	---	845	83,359	47,902	---	1,704	3,179,338
Missouri Horse Racing Commission - 0685	25	---	---	---	66	---	---	---	216
Fair Share - 0687	2,216,176	2,275,110	---	---	4,491,286	4,900,477	---	---	2,216,176
School District Trust - 0688	56,604,874	35,745,811	---	19,390	92,363,955	79,892,595	---	32,660	56,585,483
Hazardous Waste Remedial - 0690	37,097	210,829	---	81,527	152,314	460,205	---	122,557	4,920,089
Missouri Air Pollution Control - 0691	97,105	155,571	---	53,235	182,854	449,458	---	58,978	514,772
Athletic - 0693	7,416	148	---	---	18,106	3,038	---	33	59,278
Children's Trust - 0694	167,434	372,454	3,630	3,021	309,486	425,181	17,259	6,217	2,858,356
Highway Patrol Motor Vehicle Revolving - 0695	509,500	---	---	---	818,328	2,327,876	---	---	845,916
Local Government Energy Conservation - 0696	17,808	9,295	---	4,773	33,201	11,456	---	5,697	3,067,972
Meramec-Onondaga State Park - 0698	4,279	2,188	---	468	8,319	3,428	---	907	835,286
Oil and Gas Remedial - 0699	18,199	---	---	---	38,199	---	---	---	41,613
ADA Compliance - 0715	---	1,005,234	364,083	924	---	1,640,783	728,166	1,869	28,571,758
Mined Land Reclamation - 0906	29,687	152,253	---	5,120	46,951	180,019	---	11,241	1,406,422
Special Employment Security - 0949	87,965	28,643	---	---	184,709	175,412	---	---	3,623,831
State Fair Trust - 0951	4,110	1,000	---	---	4,110	1,000	---	---	4,250
Aviation Trust - 0952	56,284	375	---	---	75,536	23,850	---	---	516,221

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AGENCY	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
State Retirement Contributions - 0701	---	10,781,216	10,781,216	---	---	19,831,417	19,831,417	---	106,868
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,458,041	8,458,041	---	---	16,791,304	16,791,304	---	102,381
Proceeds of Surplus Property Sales - 0710	27,679	178,018	---	---	177,156	262,773	30	---	312,036
County Aid Road Trust - 0746	---	7,323,285	7,323,285	---	---	14,475,006	14,475,006	---	715
Debt Offset Escrow - 0753	9,952	1,781,204	159,060	---	19,066	2,327,661	337,347	---	488,617
Missouri Consolidated Health Care Plan Benefit - 0765	---	6,809,054	6,809,054	---	---	17,112,411	17,112,411	---	---
<b>NON-EXPENDABLE TRUST</b>									
Confederate Memorial Park - 0812	486	---	---	---	942	---	---	---	95,385
State Public School - 0817	5,985,757	3,280,000	---	---	5,954,201	3,280,000	435,752	---	3,112,081
State Seminary - 0872	595,000	---	---	---	595,000	---	---	---	600,970
Smith Memorial Endowment Trust - 0873	1,937	---	---	---	3,797	19,295	---	---	368,802
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	39,320	5,767	---	---	91,204	76,348	---	441,795	5,411,508
Abandoned Fund Account - 0863	1,259,822	385,249	---	---	1,403,922	921,258	---	---	935,584
Agriculture Development - 0904	35,489	159,922	---	4,240	195,275	204,454	---	8,819	42,393
Alternative Care Trust - 0905	805,055	724,845	---	---	1,277,196	1,578,759	---	---	2,184,809
Babler State Park - 0911	34,336	(3,273)	---	---	73,326	(3,243)	---	1,899	628,176

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1995

	August 31, 1995				Two Months FY 96				Cash Balance August 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
School for Blind Trust - 0920	---	31,748	---	---	4,085	60,892	---	---	125,951
School for Deaf Trust - 0922	---	---	---	---	15,000	2,101	---	---	15,454
Mental Health Institution Gift Trust - 0926	534,480	558,451	---	(7,146)	1,179,769	745,271	6,043	20,251	4,544,952
Dept. of Health Institution Gift Trust - 0927	2,838	991	---	---	3,996	3,177	---	---	91,331
Secretary of State - Wolfner State Library - 0928	---	---	---	---	---	---	---	---	523,467
Secretary of State Institution Gift Trust - 0929	5,511	1,326	---	405	10,728	2,652	---	860	1,072,542
Crippled Children's Service - 0950	17,575	---	---	---	46,678	119,142	---	---	109,924
Pansy Johnson-Travis Memorial State Garden Trust - 0963	3,617	---	---	---	6,703	---	---	---	642,730
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
<b>TOTALS</b>	<u>\$ 1,028,521,242</u>	<u>\$ 977,897,400</u>	<u>\$ 285,611,928</u>	<u>\$ 285,611,928</u>	<u>\$ 1,827,870,494</u>	<u>\$ 2,047,127,102</u>	<u>\$ 637,330,133</u>	<u>\$ 637,330,133</u>	<u>\$ 2,385,810,243</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1995

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General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1995

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General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1995

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General Obligation Bonds

Fourth State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Fund.

The Board began issuing Fourth State Building bonds in 1995. The total amount authorized by constitutional amendment is \$250,000,000. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1995

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Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1995

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Other Bonds

Development Finance Board Lease Revenue Bonds (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Eastern Region Facility Conversion

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1995

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Other Bonds

Eastern Region Facility Conversion (continued)

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1995

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	4,525,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>312,315,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>522,005,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	75,000,000
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 909,320,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 127,090,000
<b>Department of Natural Resources:</b>				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	220,000
Total Revenue Bonds			<u>150,680,000</u>	<u>127,355,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 21,716,274
<b>Development Finance Board:</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,355,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,510,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 16,605,000</u>
<b>Convention and Sports Facility:</b>				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 141,570,000</u>
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
<b>Eastern Region Facility Conversion:</b>				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Total Eastern Region Facility Conv			<u>\$ 41,440,000</u>	<u>\$ 41,440,000</u>
<b>Northwest Missouri Public Facilities Corp:</b>				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	\$ 14,795,000	\$ 14,795,000
<b>Department of Highway and Transportation:</b>				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 4,415,000
Total State Indebtedness			<u>\$ 2,220,603,809</u>	<u>\$ 1,327,851,274</u>

**STATE INDEBTEDNESS**  
**DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST**  
**August 31, 1995**

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Development Finance Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Eastern Region Facility Conversion	Northwest Mo. Public Facilities Corporation	Totals
1996	\$ 17,916,533	\$ 20,397,180	\$ 5,691,020	\$ 13,758,680	\$ 13,250	\$ --	\$ 1,663,824	\$ 5,000,000	\$ 2,879,913	\$ 1,054,095	\$ 2,970,109	\$ 422,436	\$ 71,767,040
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	2,881,064	1,238,903	124,631,229
1998	27,135,221	49,868,931	5,696,820	13,228,465	--	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	3,472,636	1,235,702	120,285,736
1999	27,108,458	52,463,197	5,716,720	13,207,573	--	3,919,000	1,776,542	10,000,000	3,928,575	1,073,450	3,476,552	1,235,963	123,906,030
2000	26,550,708	52,593,060	5,739,720	13,211,750	--	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	3,475,535	1,239,402	124,005,369
2001	26,473,786	51,956,257	5,720,220	13,197,740	--	3,919,000	1,788,545	10,000,000	4,424,956	--	3,479,075	1,235,970	122,195,549
2002	25,925,494	50,548,313	5,735,320	13,168,527	--	3,919,000	1,781,225	10,000,000	4,426,445	--	3,477,260	1,236,092	120,217,876
2003	25,967,014	50,711,832	5,712,620	12,082,915	--	3,919,000	1,783,870	10,000,000	4,426,375	--	3,479,657	1,239,493	119,322,776
2004	26,150,845	50,532,135	5,672,470	12,045,732	--	3,919,000	1,779,040	10,000,000	4,428,710	--	3,475,845	1,235,878	119,239,655
2005	26,235,956	50,880,757	5,629,620	12,028,460	--	3,919,000	1,786,590	10,000,000	4,427,825	--	3,475,825	1,240,435	119,624,468
2006	26,253,615	50,731,855	5,588,720	12,007,395	--	3,919,000	1,778,782	10,000,000	4,428,070	--	3,474,529	1,237,285	119,419,251
2007	26,407,641	50,921,535	5,595,851	11,959,765	--	3,919,000	1,970,105	10,000,000	4,429,231	--	3,476,039	1,236,585	119,915,752
2008	26,471,399	51,002,953	5,597,776	11,927,720	--	3,919,000	1,371,792	10,000,000	4,426,919	--	3,474,714	1,238,690	119,430,963
2009	24,476,773	46,913,839	5,598,889	11,892,960	--	3,919,000	2,109,418	10,000,000	4,426,269	--	3,475,069	1,238,297	114,050,514
2010	22,311,767	39,634,306	5,601,209	11,833,360	--	3,920,000	--	10,000,000	4,427,987	--	3,471,967	1,239,970	102,440,566
2011	20,519,735	33,419,563	5,614,889	2,227,680	--	--	--	10,000,000	4,426,138	--	3,474,762	1,238,770	80,921,537
2012	15,336,515	5,567,738	5,615,588	2,217,400	--	--	--	10,000,000	4,428,337	--	3,476,053	1,239,210	47,880,841
2013	15,373,781	5,624,700	5,621,389	2,223,960	--	--	--	10,000,000	4,428,263	--	3,476,269	1,239,980	47,988,342
2014	12,397,115	--	5,627,829	--	--	--	--	10,000,000	4,425,863	--	3,476,622	1,237,560	37,164,989
2015	12,412,269	--	5,632,509	--	--	--	--	10,000,000	4,426,531	--	3,476,531	1,236,950	37,184,790
2016	9,567,164	--	5,644,869	--	--	--	--	10,000,000	4,429,406	--	1,653,150	1,237,860	32,532,449
2017	9,593,168	--	5,647,712	--	--	--	--	10,000,000	4,428,769	--	--	--	29,669,649
2018	7,137,834	--	5,656,775	--	--	--	--	10,000,000	--	--	--	--	22,794,609
2019	4,465,570	--	5,671,950	--	--	--	--	10,000,000	--	--	--	--	20,137,520
2020	2,278,800	--	5,691,725	--	--	--	--	10,000,000	--	--	--	--	17,970,525
2021	--	--	--	--	--	--	--	10,000,000	--	--	--	--	10,000,000
2022	--	--	--	--	--	--	--	5,000,000	--	--	--	--	5,000,000
	<u>\$ 495,432,187</u>	<u>\$ 764,467,012</u>	<u>\$ 141,402,830</u>	<u>\$ 195,462,407</u>	<u>\$ 291,500</u>	<u>\$ 54,867,000</u>	<u>\$ 24,929,381</u>	<u>\$ 260,000,000</u>	<u>\$ 92,260,644</u>	<u>\$ 5,334,170</u>	<u>\$ 70,069,263</u>	<u>\$ 25,181,431</u>	<u>\$ 2,129,697,825</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1995

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Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/94	12/31/94	6/30/95	12/31/95	6/30/96	12/31/96	6/30/97
Fiscal Year 1995			Fiscal Year 1996		Fiscal Year 1997	
Appropriation Year 1995						
			Appropriation Year 1996			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1995

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Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of August 31, 1995 are \$2,570,187 for appropriation year 1995, and \$143,606,503 for appropriation year 1996.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 1995								
July, 1994	101	821	4344	6,421,628				
	101	821	4347	2,030,171				
	663	842	7647	5,000,000				
	663	842	8415	49,500,000				
	652	869	8360	1,150,000				
	653	869	9162	358,000				
Aug., 1994	140	800	3290	725,000				
	140	783	8474	3,000				
	148	650	9373	13,511,900				
	697	783	9792	3,000				
	415	783	8475	20,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	567	432	0322	50,000				
	568	783	9773	25,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	100,000				
	586	783	9780	3,000				
	594	783	9781	21,000				
	602	783	1577	3,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agcy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	667	783	9786	3,000				
(cont.)	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1995	101	348	0835	5,000	101	692	5.195	1,800,000
	101	821	4344	1,625,000	Fed	701	5.255	12,648,000
	126	605	5306	200,000	505	692	5.195	75,000
	689	460	5407	15,000	613	701	5.255	545,000
	584	783	9778	1,050	644	692	5.195	150,000
	586	783	9780	4,500	644	547	7.025	2,814
Feb., 1995	101	231	0080	300,000	613	101	4.150	31,585
	101	821	4344	3,500	614	101	4.155	31,585
	686	300	5610	1,000,000				
	692	300	5605	500,000				
	126	605	5306	400,000				
	141	420	2169	1,500,000				
	610	300	3176	182				
	671	821	8867	4,000				
Mar., 1995	101	231	0079	34,000	101	663	8.240	1,500,000
	137	100	8378	26,000	101	686	5.380	9,998
	149	816	3442	1,000,000	Fed	765	5.281	12,000,000
	610	300	3176	24,675	657	291	4.185	40,000,000
	948	300	2242	27,557	644	692	5.195	200,000
	320	605	1315	117,000,000				
	289	859	2994	12,500				
	585	783	9779	100,000				
	644	605	3897	10,000,000				
	644	860	1245	500,000				
	652	869	8360	300,000				
	653	869	9162	300,000				
Apr., 1995	692	300	5605	500,000	101	686	5.380	90,001
	105	500	0500	10,000,000	286	101	8.180	2,999,999
	126	605	5306	200,000	550	547	7.025	528
	190	838	6465	140,000				
	415	799	2202	50,000				
	657	864	9157	3,632,141				
May, 1995	101	200	0064	150,000	613	692	5.195	714
	686	300	5610	100,000	644	547	7.025	2,000
	138	444	0381	80,000				
	140	804	3297	1,500,000				
	145	842	1235	500,000				
	194	821	0964	2,500				
	406	353	6485	2,000,000				
	689	460	5407	15,000				
	552	375	0793	1,000,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1995	567	432	0322	35,000				
(cont.)	591	821	8771	10,000				
	702	300	0136	15,000,000				
June, 1995	101	200	0064	150,000	101	692	5.195	500,000
	101	300	2238	19,439	Fed	702	5.245	2,000,000
	692	300	5605	1,500,000	561	101	7.330	15,000
	126	605	5306	225,000	561	689	7.200	3,048
	137	100	8378	200,000	574	689	7.200	9,967
	190	838	6464	1,000,000	636	101	7.330	10,000
	194	821	0964	1,305	Other	702	5.245	2,000,000
	610	300	3176	20,353				
	948	300	2242	29,524				
	320	605	1315	50,000,000				
	554	813	0097	700				
	572	821	9475	35,000				
	644	300	2241	25,579				
	644	821	4346	4,075,809				
	644	821	4349	665,963				
	652	869	8360	124,000				
	653	869	9162	112,000				
	688	500	5240	14,170,065				
	753	630	2146	100,000				
July, 1995	149	816	3442	500,000	101	702	5.245	50,000
	152	821	4345	14,000	101	765	5.281	600,000
	194	821	1378	123	613	701	5.255	75,000
	320	605	1315	20,000,000	633	689	7.200	13,349
	475	445	1507	60,000	Other	689	7.200	13,893
	572	821	9475	1,166	Other	702	5.245	2,500,000
	572	821	9476	2,422				
	584	783	9778	500				
	585	783	9779	165,000				
	644	821	4346	437,486				
	671	821	8867	391				
	679	783	8480	950				
	701	300	9179	1,100,000				
	765	300	1335	4,500,000				
Aug., 1995	101	821	4344	(8,625,840)	Other	689	7.200	112,593
	101	821	4347	(2,246,282)				
	152	821	4345	21,000				
	572	821	9475	16				
	644	821	4346	36,433				
Total Increases 1995				<u>\$343,894,116</u>				<u>\$ 90,288,810</u>



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of</u>		<u>From</u>	<u>To</u>		<u>Amount of</u>
			<u>Increase</u>		<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1996								
July, 1995	101	200	0064	35,000	101	692	5.205	1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				
	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				
	906	793	0897	40,000				
	753	893	1716	2,800,000				
	911	783	8484	499				
Total Increases 1996				<u>\$ 76,690,980</u>				<u>\$ 1,800,000</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1995

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Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1995 is \$155,700,000 and the year-to-date expenditures total \$139,258,397. The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$533,830.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1995 is \$203,200,000 and the year-to-date expenditures total \$175,045,453. The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$29,779,778.

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
August 31, 1995

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Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$217,376,431 estimated for General Revenue other transfers in is for FY 96 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

OCT 31 1995

STATE OF MISSOURI  
FINANCIAL SUMMARY

September 30, 1995

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
October 2, 1995

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STATE OF MISSOURI  
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND\*  
September 30, 1995 and 1994

	<u>September 30, 1995</u>	<u>September 30, 1994</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,028,145,452	\$ 624,348,363
Receivables	<u>109,192,371</u>	<u>90,428,709</u>
Total Assets	<u>\$ 1,137,337,823</u>	<u>\$ 714,777,072</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable	\$ 10,938,081	\$ 7,441,723
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	12,204,304	13,354,608
Due to State Social Security Contributions Fund	<u>5,610,911</u>	<u>5,357,855</u>
Total Liabilities (Note 7)	<u>28,753,296</u>	<u>26,154,186</u>
Fund Balance:		
Reserved for Encumbrances	152,913,365	51,668,554
Reserved for Cash Operations/ Budget Stabilization	247,376,368	241,981,544
Designated for Unexpended Appropriations	<u>708,294,794</u>	<u>394,972,788</u>
Total Fund Balance	<u>1,108,584,527</u>	<u>688,622,886</u>
Total Liabilities and Fund Balance	<u>\$ 1,137,337,823</u>	<u>\$ 714,777,072</u>

\*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health - PSD Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Missouri Water Development Fund, Nursing Facility Federal Reimbursement Allowance Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund.  
This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

**STATE OF MISSOURI**  
**REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND**  
**September 30, 1995**

	September 1995	September 1994	Three Months Ended September 1995	Three Months Ended September 1994	Increase % (Decrease)	Revenue Estimate FY 96	Revenue Twelve Months Ended June 30, 1995
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 126,468,189	\$ 117,793,534	\$ 404,382,630	\$ 391,126,758	3.4	\$ 1,588,000,000	\$ 1,547,896,849
Individual Income Tax	277,592,875	241,742,174	668,883,410	603,270,697	10.9	2,970,000,000	2,866,635,664
Corporate Income Tax	82,226,817	70,591,307	112,278,335	90,672,209	23.8	420,400,000	422,056,520
County Foreign Insurance Tax	11,487,737	12,588,226	36,429,392	35,489,458	2.6	151,800,000	164,815,554
Liquor Taxes and Licenses	1,297,754	1,240,928	4,049,666	4,067,438	(0.4)	18,300,000	18,732,434
Beer Taxes and Licenses	708,459	757,328	2,098,892	2,239,529	(6.3)	7,500,000	7,669,751
Corporate Franchise Tax	1,407,059	2,056,813	5,196,188	5,755,225	(9.7)	66,600,000	67,624,527
Inheritance Tax	3,459,736	12,288,565	10,737,266	32,892,505	(67.4)	64,000,000	73,088,557
Miscellaneous Taxes	1,048,553	912,737	3,394,101	2,458,001	38.1	(a)	20,353,025
Interest on Deposits, Taxes and Investments	4,301,607	2,452,492	14,988,215	7,717,133	94.2	22,000,000	40,603,958
Licenses, Fees and Permits	3,578,171	3,496,463	9,964,871	9,582,753	4.0	(a)	41,717,542
Sales, Services, Leases and Rentals	6,319,314	7,624,864	18,296,528	18,504,896	(1.1)	(a)	87,443,839
Refunds	153,510	277,429	3,059,264	1,639,672	86.6	(a)	11,087,420
All Other Sources	1,193,709	990,016	5,355,629	7,575,002	(29.3)	147,000,000	20,619,582
Total Revenues	521,243,490	474,812,876	1,299,114,387	1,212,991,276	7.1	5,455,600,000	5,390,345,222
Total Transfers In (Note 5)	17,507,858	13,004,159	51,820,332	43,780,542		217,376,431	227,257,079
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>538,751,348</b>	<b>487,817,035</b>	<b>1,350,934,719</b>	<b>1,256,771,818</b>		<b>\$ 5,672,976,431</b>	<b>\$ 5,617,602,301</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	106,371,748	100,773,050	295,293,920	294,262,587	0.4		
Expense and Equipment	32,476,416	34,479,638	125,300,327	122,195,748	2.5		
Capital Improvements	3,544,402	1,249,993	11,404,180	3,567,719	219.6		
Program Specific	173,934,900	150,894,859	411,850,510	379,723,564	8.5		
Court Ordered Desegregation Payments (Note 4)	27,675,790	26,502,803	79,140,089	62,293,777	27.0		
Total Expenditures	344,003,256	313,900,343	922,989,026	862,043,395	7.1		
<b>TRANSFERS OUT:</b>							
Appropriated	183,527,010	162,575,896	555,437,351	514,499,396			
Other	4,127	4,802	7,257,210	224,853			
Total Transfers Out (Note 5)	183,531,137	162,580,698	562,694,561	514,724,249			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>527,534,393</b>	<b>476,481,041</b>	<b>1,485,683,587</b>	<b>1,376,767,644</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 11,216,955</b>	<b>\$ 11,335,994</b>	<b>\$ (134,748,868)</b>	<b>\$ (119,995,826)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
September 30, 1995

	<u>September 1995</u>	<u>Three Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-14, 21-23			\$ 5,153,845,630
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			7,135,349
Less Biennial Reappropriations to FY 96			54,664,330
Less Expenditures and Appropriated Transfers Out at 6-30-95			5,152,760,276
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 889,954	\$ 89,863,506	
Accounts Payable	129,310	(15,471,690)	
Appropriated Transfers Out	---	17,001,546	
	<u>1,019,264</u>	<u>91,393,362</u>	<u>91,393,362</u>
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,019,264</u>	<u>\$ 91,393,362</u>	<u>91,393,362</u>
Unexpended Appropriations			<u>\$ 281,682,996</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 5,385,587,744
Biennial Appropriations			232,558,699
Biennial Reappropriations per HB 15			54,664,330
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			22,000,599
Total Appropriations			6,016,711,372
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 345,060,869	\$ 837,982,101	
Accounts Payable	(2,076,877)	10,615,108	
Appropriated Transfers Out	183,527,010	538,435,805	
	<u>526,511,002</u>	<u>1,387,033,014</u>	<u>1,387,033,014</u>
Total Expenditures and Appropriated Transfers Out	<u>\$ 526,511,002</u>	<u>\$ 1,387,033,014</u>	<u>1,387,033,014</u>
Unexpended Appropriations			<u>\$ 4,629,678,358</u>



STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
September 30, 1995

	September 1995	September 1994	Three Months Ended September 1995	Three Months Ended September 1994	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1995
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 639,800,625	\$ 582,137,396	\$ 1,652,933,062	\$ 1,552,255,801	6.5	\$ 6,744,009,617
Licenses, Fees and Permits	32,315,369	29,940,865	112,702,567	99,073,644	13.8	438,762,880
Sales, Services, Leases and Rentals	38,063,982	116,033,655	106,944,540	180,431,217	(40.7)	551,105,757
Bond Sale Proceeds	—	—	—	—	N/A	105,219,799
Contributions and Intergovernmental	418,575,988	456,800,747	1,002,432,368	1,089,083,052	(8.0)	3,673,700,942
Interest, Penalties and Unclaimed Properties	10,403,235	8,316,209	38,025,993	26,490,427	43.5	127,374,556
Refunds	3,890,755	4,782,559	27,415,045	27,657,200	(0.9)	114,229,491
Miscellaneous Revenues	8,064,900	7,893,527	38,531,773	37,902,266	1.7	138,502,752
Total Revenues	1,151,114,854	1,205,904,958	2,978,985,348	3,012,893,607	(1.1)	11,892,905,794
Total Transfers In (Note 5)	310,507,420	284,846,769	947,837,553	893,341,963		3,519,186,028
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,461,622,274</b>	<b>1,490,751,727</b>	<b>3,926,822,901</b>	<b>3,906,235,570</b>		<b>\$ 15,412,091,822</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	196,706,422	183,819,034	586,796,337	559,131,423	4.9	
Expense and Equipment	167,088,371	174,481,789	566,337,498	558,815,544	1.3	
Capital Improvements	11,811,090	4,272,296	37,825,249	20,204,701	87.2	
Program Specific	670,539,288	758,260,672	1,854,532,425	1,894,984,891	(2.1)	
Court Ordered Desegregation Payments (Note 4)	27,675,790	26,502,803	79,140,089	62,293,777	27.0	
Total Expenditures	1,073,820,961	1,147,336,594	3,124,631,598	3,095,430,336	0.9	
<b>TRANSFERS OUT:</b>						
Appropriated	221,233,845	194,925,836	676,428,447	609,179,165		
Other	89,273,575	89,920,933	271,409,106	284,162,798		
Total Transfers Out (Note 5)	310,507,420	284,846,769	947,837,553	893,341,963		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,384,328,381</b>	<b>1,432,183,363</b>	<b>4,072,469,151</b>	<b>3,988,772,299</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 77,293,893</b>	<b>\$ 58,568,364</b>	<b>\$ (145,646,250)</b>	<b>\$ (82,536,729)</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 September 30, 1995

	<u>September 1995</u>	<u>Three Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-14, 21-23			
Annual Appropriations			\$ 14,870,984,331
Biennial Appropriations			1,541,800
Roll Over of Biennial Appropriations per HB's 15-19			504,346,391
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			432,325,912
Biennial Appropriations			1,857,014
Less Biennial Reappropriations to FY 96			639,087,601
Less Expenditures and Appropriated Transfers Out at 6-30-95			13,152,583,509
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 4,134,337	\$ 447,946,089	
Accounts Payable	247,862	(32,939,203)	
Appropriated Transfers Out	<u>(106,868)</u>	<u>30,055,450</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,275,331</u>	<u>\$ 445,062,336</u>	<u>445,062,336</u>
Unexpended Appropriations			<u>\$ 1,933,222,002</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 14,907,229,689
Biennial Appropriations			421,743,586
Biennial Reappropriations per HB 15			639,087,601
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			89,535,735
Biennial Appropriations			<u>470,000</u>
Total Appropriations			16,379,966,611
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,076,423,338	\$ 2,679,738,687	
Accounts Payable	(6,984,576)	29,886,025	
Appropriated Transfers Out	<u>221,340,713</u>	<u>646,372,997</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,290,779,475</u>	<u>\$ 3,355,997,709</u>	<u>3,355,997,709</u>
Unexpended Appropriations			<u>\$ 13,023,968,902</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 521,243,490	\$ 345,950,823	\$ 17,507,858	\$ 183,531,137	\$ 1,299,114,387	\$ 927,845,607	\$ 51,820,332	\$ 562,694,561	\$ 654,189,229
Cash Operating Reserve - 0106	874,837	---	---	---	3,022,821	---	7,221,416	---	223,231,936
Budget Stabilization - 0107	111,748	---	---	---	444,433	---	---	---	24,144,432
Uncompensated Care - 0108	86,494,568	630,000	---	---	86,494,568	6,173,675	---	---	86,500,105
Mental Health - PSD - 0109	---	---	---	---	---	(549)	---	---	154,796
Federal Reimbursement Allowance - 0142	23,787,497	25,199,804	12,134,946	12,134,946	71,919,534	69,667,924	36,026,010	36,026,010	32,157,572
Title XIX - Patient Placement - 0161	3,350,000	5,305,374	---	---	17,462,854	17,049,352	---	---	3,477,300
Child Support Enforcement Collections - 0169	1,466,444	1,240,130	---	184,159	6,091,224	3,679,087	---	2,214,348	3,089,610
Missouri Technology Investment - 0172	---	3,909	---	806	---	11,242	570,000	1,612	557,146
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	1
Nursing Facility Federal Reimbursement Allowance - 0196	6,002,691	6,187,613	3,931,313	3,931,313	17,754,750	17,992,503	11,556,370	11,706,370	238,028
Attorney General's Court Cost - 0603	---	12,882	---	---	546	26,157	60,000	---	34,390
Attorney General's Anti-Trust - 0666	---	12,034	---	2,655	5,000	35,803	60,000	5,309	63,108
State Elections Subsidy - 0686	---	---	---	---	29,978	---	---	---	73,238
State Legal Expense - 0692	---	351,986	163,308	---	---	3,429,650	3,235,095	---	234,564
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178 and 0196) plus 0610, 0663, 0697 and 0948	241,678,152	266,997,457	500,000	5,027,936	697,368,814	696,529,257	5,500,000	14,610,341	54,930,430

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	35,501	99,445	43,750	---	125,595	4,110,050	3,678,917	---	8,742,320
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,911	---	---	---	16,237	952,794	918,358	---	1,130,987
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,850	---	---	---	16,046	898,420	855,822	---	1,120,765
Water Pollution Control Bond and Interest Series B 1992 - 0225	7,725	---	---	---	43,488	1,579,654	1,464,227	---	3,037,795
Water Pollution Control Bond and Interest Series A 1992 - 0226	6,829	---	---	---	38,634	1,690,938	1,562,297	---	2,681,135
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	17,164	---	---	---	59,919	---	---	---	4,331,423
Water Pollution Control Bond and Interest Series A 1993 - 0228	5,545	---	---	---	31,400	1,400,796	1,292,012	---	2,176,272
Water Pollution Control Bond and Interest Series B 1993 - 0229	16,125	---	---	---	91,176	3,514,576	3,217,970	---	6,332,293
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	75,504	---	---	---	265,588	17,255,428	16,816,606	---	18,861,553
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	35,917	---	---	---	125,396	---	---	---	9,064,600
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	40,017	---	---	43	226,317	7,962,335	7,219,094	43	15,713,444
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	22,720	---	---	---	128,338	5,107,997	4,707,514	---	8,924,576

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	5,961	862,192	791,124	---	32,951	862,192	791,124	---	2,285,335
Fourth State Building Bond and Interest - 0240	14,597	2,155,510	2,055,079	---	77,815	2,155,510	2,055,079	---	5,713,635
<b>CAPITAL PROJECTS</b>									
Veterans' Homes Capital Improvement Trust Fund - 0304	1,316	2,013	300,000	---	2,145	22,146	900,000	---	879,999
State Road - 0320	32,602,466	106,661,419	44,759,224	(1,347)	106,492,217	294,991,665	126,340,379	1,090,152	71,833,633
Veterans' Home Capital Improvement - 0325	9,825	---	---	---	34,293	---	---	---	2,479,951
Water Pollution Control Series A 1993 - 37C - 0348	10,860	339,662	---	---	79,360	1,416,858	---	---	3,618,951
Water Pollution Control Series A 1993 - 37E - 0349	690	---	---	153,362	15,445	---	---	1,125,040	---
Water Pollution Control Series A 1995 - 37C - 0351	12,831	---	---	---	68,755	---	---	---	5,105,303
Water Pollution Control Series A 1995 - 37E - 0352	62,940	975,303	---	447,857	342,237	1,885,294	---	447,857	23,324,202
Third State Building - Pre Tax Act 1986 - 0360	24,791	---	---	---	89,044	---	---	---	4,614,657
Third State Building Trust - Pre Tax Act 1986 - 0371	100	244,988	---	---	200	641,749	---	---	1,124,069
Fourth State Building - 0380	183,541	1,084,115	---	---	1,009,123	4,851,049	---	---	70,874,133
<b>ENTERPRISE</b>									
Mental Health Central Supply - 0403	26	93,778	---	---	336,617	351,928	---	---	412,903
Commodity Council Merchandising - 0406	489,048	405,235	---	1,017	1,277,243	1,261,816	---	3,106	428,909

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Federal Surplus Property - 0407	176,749	87,985	10	12,123	541,125	460,291	10	37,760	1,560,277
State Fair Fees - 0410	518,046	943,497	---	39,964	1,911,998	1,979,882	97,000	63,310	171,889
State Parks Earnings - 0415	874,577	351,338	---	29,730	2,180,465	712,243	---	139,197	12,635,406
State Parks Revolving - 0420	22,973	37,113	---	169	57,245	87,550	40,000	3,385	14,307
Natural Resources Revolving Services - 0425	36,390	59,811	---	867	192,456	218,603	---	4,365	64,824
Historic Preservation Revolving - 0430	794	4,910	---	1,160	1,596	76,898	---	3,771	465,526
Missouri Veterans' Homes - 0460	713,834	1,171,258	---	216,228	4,162,176	3,695,295	---	670,850	2,641,821
Missouri Rehabilitation Center - 0465	533,396	639,369	---	4	1,880,745	1,670,587	---	131,140	392,631
Industrial Development and Reserve - 0475	---	---	---	---	---	139,173	---	---	2,831,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,512
Lottery Enterprise - 0657	20,729,534	7,675,210	---	10,700,732	53,564,968	26,705,640	---	31,082,415	14,942,258
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	249,209	283,558	54,059	692	993,328	1,294,072	112,014	351,586
Office of Administration Revolving Administrative Trust - 0505	3,987,451	2,998,122	1,545,602	152,576	14,238,509	22,883,061	21,161,530	607,430	19,326,149
Working Capital Revolving - 0510	1,844,318	1,654,862	---	97,239	5,799,633	5,185,427	---	300,275	4,801,856
Microfilming Service Revolving Trust - 0511	---	---	---	---	316	---	---	---	32,231
Central Check Mailing Service Revolving - 0515	675	419	---	---	23,473	11,718	---	---	46,808

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
House of Representatives Revolving - 0520	3,020	1,863	---	---	6,096	7,931	---	---	53,288
Supreme Court Publication Revolving - 0525	5,181	1,378	---	---	22,695	27,107	---	---	73,544
Adjutant General Revolving - 0530	2,020	---	---	---	10,189	---	---	---	130,364
Senate Revolving - 0535	---	---	---	---	---	---	---	---	42,851
Inmate Revolving - 0540	420,441	236,269	---	16,939	782,188	735,901	---	50,045	547,634
DOSS Administrative Trust - 0545	237,868	24,371	---	209	272,107	148,530	---	3,647	229,045
Economic Development Administrative - 0547	298,750	245,379	4,671	23,376	670,271	639,257	14,013	66,818	122,926
Professional Registration Fees - 0689	---	260,654	118,825	23,843	1,024	585,088	604,930	54,411	42,522
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	35	---	---	---	35	---	---	---	35
School District Bond - 0248	---	---	---	---	---	---	5,000,000	---	5,000,000
Missouri Housing Trust - 0254	321,131	---	---	---	875,406	---	---	---	3,218,899
Treasurer's Information - 0255	34	---	---	---	475	---	---	---	932
Board of Geologist Registration - 0263	57,360	---	---	---	69,760	---	---	---	69,760
Gaming Commission Bingo Fund - 0265	5,931	---	---	---	30,058	14,387	---	---	62,875
Secretary of State's Technology Trust - 0266	180,333	---	---	---	527,204	---	---	---	2,180,228
Missouri National Guard Training Site - 0269	14,549	14,171	---	---	46,034	35,161	---	---	68,827
Statewide Court Administration - 0270	336,523	40,330	---	3,366	1,014,576	77,321	---	10,176	3,202,805
Nursing Facility Quality of Care - 0271	14,113	3,197	---	1,273	53,407	9,250	150,000	3,551	393,617

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	310
Division of Tourism Supplemental Revenue - 0274	---	18,528	---	7,173	---	2,803,228	2,000,000	21,785	1,197,970
Health Initiatives - 0275	2,844,138	1,472,820	---	39,999	8,440,415	5,360,740	---	693,679	23,142,715
Health Access Incentive - 0276	---	35,615	---	1,641	350,000	1,281,907	535,020	5,159	184,311
Family Support Loan Program - 0278	1,319	101,893	---	---	203,026	110,793	---	---	98,095
Peace Officers Standards and Training Commission - 0281	24,937	7,520	---	---	68,812	10,200	---	---	368,656
Independent Living Center - 0284	10,713	---	---	---	33,094	3,750	---	---	198,143
Gaming Proceeds for Education - 0285	7,258,220	216,575	---	---	21,107,209	5,774,763	---	5,000,000	65,503,649
Gaming Commission - 0286	2,047,827	598,260	---	337,815	8,425,472	1,796,049	---	1,012,677	15,162,384
Outstanding Schools Trust - 0287	698,576	24,150,804	38,337,500	4,443	2,380,916	76,546,082	74,112,500	13,536	196,000,999
Mental Health Earnings - 0288	21,454,033	181,377	---	(27,366)	21,892,820	8,998,394	---	5,573,838	39,525,671
Bingo Proceeds for Education - 0289	550,859	142,834	---	364,083	1,087,232	1,475,750	---	1,092,249	4,983,412
Grade Crossing Safety Account - 0290	99,551	---	---	---	260,976	17,167	---	---	2,461,381
Lottery Proceeds - 0291	12,201	5,370,338	10,601,672	(98,660)	21,955	71,852,080	30,780,748	79,152	64,650,076
Animal Health Laboratory Fees - 0292	13,550	19,210	---	---	66,613	189,411	---	---	21,669
Mammography - 0293	2,050	5,055	---	978	8,350	12,336	---	2,466	85,327
Animal Care Reserve - 0295	1,815	11,299	---	2,846	8,778	41,222	---	10,313	154,574
Elderly Home Delivered Meals Trust - 0296	4	14,997	1,355	50	29	66,789	10,110	1,631	10,708
Highway Patrol Inspection - 0297	78,471	4,456	---	---	239,130	12,424	---	---	2,505,515
Missouri Public Health Services - 0298	84,442	80,845	---	6,701	248,965	342,312	---	28,135	456,792



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Livestock Brands - 0299	1,395	237	---	---	4,490	4,890	---	---	21,449
Statutory Revision - 0546	7,000	7,431	---	402	25,825	64,221	---	2,033	808,855
Division of Credit Unions - 0548	1,129	43,680	---	11,051	389,027	136,046	---	28,189	275,327
Division of Savings and Loan Supervision - 0549	478	---	---	511	39,169	17,801	---	6,091	110,333
Division of Finance - 0550	25,697	448,215	---	98,960	3,218,570	1,338,464	---	283,373	2,742,712
Industrial/Commercial Energy Conservation Loan - 0551	18,581	7,730	---	3,084	49,770	16,406	---	7,311	3,134,418
Insurance Examiners - 0552	605,349	454,913	---	68,834	1,655,432	1,529,857	---	207,312	496,393
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	1	---	---	---	1,332	---	---	1,483
Natural Resources Protection - 0555	2,648	---	---	133	25,294	37,411	---	788	638,231
Youth Services and Conservation Corps - 0556	42,919	33,216	---	---	148,340	132,820	---	---	42,919
Deaf Relay Service - 0559	366,079	262	---	---	1,120,336	885,363	---	---	3,011,856
Mortgage Broker Administration - 0560	---	---	---	---	1,100	---	---	---	140,276
Real Estate Appraisers - 0561	3,608	---	---	2,432	26,966	21,816	---	17,605	732,438
Endowed Care Cemetery - 0562	17,000	(666)	---	500	56,973	9,193	---	1,174	379,221
Missouri Community College Job Training Program - 0563	193,645	909,325	---	---	1,102,970	1,087,739	---	---	193,646
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	5,679	238,183	---	---	49,111	244,443	---	---	311,507
Department of Insurance Dedicated - 0566	298,067	314,703	---	89,131	2,652,785	1,142,379	---	274,187	6,595,543

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
International Trade Show Revolving - 0567	5,330	1,250	---	---	7,920	18,687	---	---	14,248
DNR - Water Pollution Permit Fee Subaccount - 0568	117,618	134,298	---	45,311	698,875	413,856	---	168,522	2,783,622
Solid Waste Management - Scrap Tire Subaccount - 0569	11,171	236,545	---	9,179	412,902	528,649	---	37,936	3,650,395
Solid Waste Management - 0570	36,262	360,494	---	47,003	1,910,364	2,252,453	---	89,355	14,469,710
Highway Revenue Generating - 0572	---	206,056	300,000	17,187	---	717,883	800,000	67,321	89,008
Aquaculture Marketing Development - 0573	6	---	---	---	3,882	---	---	---	3,882
Clinical Social Workers - 0574	28,785	---	---	3,394	179,051	8,644	---	9,227	608,031
Metallic Minerals Waste Management - 0575	677	2,025	---	1,044	2,457	8,594	---	4,573	159,658
Landscape Architectural Council - 0576	6,110	---	---	170	13,385	276	---	24,645	45,149
Local Records Preservation - 0577	98,384	64,917	---	12,682	298,145	448,914	---	37,190	1,743,778
Veterans Trust - 0579	1,173	1,154	784	---	4,134	12,819	6,436	---	295,546
State Committee of Psychologists - 0580	13,101	---	---	2,626	23,942	10,078	---	7,205	425,229
Livestock Sales and Markets Fees - 0581	525	---	---	---	975	11,001	---	---	975
Manufactured Housing - 0582	47,458	19,863	---	5,920	127,615	103,674	---	18,238	505,306
Missouri Health Care Providers - 0583	24,845	---	---	1,452	66,658	1,176	---	4,335	185,347
DNR - Air Pollution Asbestos Fee Subaccount - 0584	38,196	11,287	---	3,262	121,244	58,243	---	14,524	690,892

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Underground Storage Tank Insurance - 0585	430,599	173,317	---	4,580	1,146,287	400,237	450	29,648	31,464,084
Underground Storage Tank Regulation Program - 0586	14,260	21,462	---	5,648	31,705	62,002	---	18,914	304,849
Chemical Emergency Preparedness - 0587	4,573	171,356	---	3,657	20,394	193,706	---	9,258	807,811
Motor Vehicle Commission - 0588	55,025	59,496	---	11,206	69,732	190,892	---	36,240	958,425
Health Spa Regulatory - 0589	850	---	---	---	1,750	---	---	---	51,350
State Forensic Laboratory - 0591	6,826	---	---	---	250,000	69,799	---	---	300,950
Service to Victims - 0592	84,834	---	---	---	186,383	160,581	---	---	1,129,047
DNR - Air Pollution Permit Fee Subaccount - 0594	73,365	357,714	---	47,741	320,093	750,404	---	185,053	13,149,874
Medical School Loan Repayment Program - 0598	500	5,000	---	---	1,280	5,000	---	---	81,608
Video Instructional Development and Educational Opportunity - 0599	3,974	397,567	---	1,842	6,031	1,554,091	---	6,095	1,946,017
Missouri Job Development - 0600	---	53,224	---	1,702	---	6,445,751	2,768,750	3,405	2,707,435
Children's Service Commission - 0601	53	---	---	---	184	---	---	---	13,115
Wastewater Loan Revolving - 0602	216,417	---	---	---	1,466,024	---	---	---	85,717,608
Missouri Breeders - 0605	265	---	---	---	922	1,000	---	---	65,599
Public Service Commission - 0607	88,897	699,125	---	177,917	3,623,503	2,427,295	---	534,445	1,813,933
Grade Crossing - 0608	---	56,943	---	---	---	114,428	---	---	489,347
Conservation Commission - 0609	12,032,795	9,678,091	---	683,254	31,105,885	30,417,353	---	1,991,408	29,961,259

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Park Sales Tax - 0613	2,386,293	1,667,691	---	405,902	7,569,509	5,946,668	---	1,387,174	18,684,236
Soil and Water Sales Tax - 0614	2,413,039	2,282,114	---	53,658	7,720,247	7,388,262	---	207,686	31,304,814
Apple Merchandising - 0615	22	---	---	---	22	---	---	---	8,115
State School Money - 0616	5,278,378	107,331,048	105,000,000	196	15,805,805	320,164,085	305,000,000	580	20,779,361
Dept. of Revenue Information - 0619	304,339	42,100	---	10,172	873,098	180,510	---	27,380	3,042,155
DOSS-Educational Improvement - 0620	120,823	170,947	---	37,478	358,257	666,376	---	133,833	721,940
Blind Pension - 0621	99,771	1,220,267	982,506	9,068	276,418	3,655,229	982,506	27,678	141,190
Tort Victims Compensation - 0622	---	---	---	---	125	---	---	---	30,701
State Seminary Money - 0623	---	62,499	---	---	70,272	62,499	---	---	7,773
Livestock Dealers Law Enforcement and Administration - 0624	212	545	---	---	1,513	744	---	---	3,124
State Guaranty Student Loan - 0626	4,740,634	3,824,707	---	14,891	12,358,686	11,287,948	---	47,543	44,539,845
Board of Accountancy - 0627	65,696	26,962	---	10,343	452,303	69,008	---	27,651	1,558,958
Board of Barber Examiners - 0628	2,940	8,722	---	4,347	8,475	27,319	---	12,353	215,327
Board of Podiatric Medicine - 0629	225	837	---	465	1,289	10,244	---	1,048	37,378
Board of Chiropractic Examiners - 0630	2,949	10,153	---	4,588	12,532	47,177	---	11,610	181,098
Merchandising Practices Revolving - 0631	6,835	36,695	---	1,799	57,341	112,029	---	10,528	1,063,448
Board of Cosmetology - 0632	300,712	47,534	---	8,123	1,501,466	162,879	---	196,754	2,531,003
Board of Embalmers and Funeral Directors - 0633	44,213	32,090	---	3,198	77,879	77,170	---	32,563	241,993

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Registration for Healing Arts - 0634	60,753	140,604	---	46,421	144,597	491,656	---	150,963	3,041,618
Board of Nursing - 0635	15,580	87,743	---	40,534	56,568	267,418	---	166,082	838,640
Board of Optometry - 0636	17,710	3,653	---	2,141	71,250	15,787	---	5,348	153,851
Board of Pharmacy - 0637	318,945	36,293	---	13,137	631,052	136,545	---	41,399	747,694
Missouri Real Estate Commission - 0638	51,364	54,517	---	32,278	161,321	191,778	---	108,719	1,680,608
Veterinary Board - 0639	53,010	10,500	---	4,009	58,065	51,999	---	11,498	370,020
State Schools Textbook - 0642	---	---	---	---	---	4,253	---	---	3,870
Highway Department - 0644	11,389,940	18,052,145	36,829,093	30,685,684	38,480,926	63,538,811	109,259,112	83,314,032	4,286,853
Milk Inspection Fees - 0645	110,309	136,915	---	1,815	365,059	332,339	---	5,522	299,865
Dept. of Health Document Services - 0646	17,582	1,843	---	---	38,896	4,126	---	---	83,300
Grain Inspection Fees - 0647	111,762	98,981	---	20,783	300,285	315,869	---	65,021	716,214
Petition Audit Revolving Trust - 0648	1,325	---	---	(243)	7,702	32,233	---	4,209	433,791
Waste Water Loan - 0649	2,996,856	3,548,828	601,219	10,507	7,867,874	9,343,795	1,572,897	55,460	396,609
Tourism Marketing - 0650	136	---	---	---	1,290	905	---	---	1,702
Excellence in Education - 0651	135,370	82,277	84,318	6,445	372,585	614,359	252,954	12,597	2,168,053
Workers' Compensation - 0652	265,715	703,659	---	189,938	668,292	2,796,781	---	631,293	20,348,380
Workers' Compensation - Second Injury - 0653	218,724	1,746,120	---	25,374	1,130,908	5,587,798	---	84,852	50,584,907
Missouri Prospective Teacher's Loan - 0655	190	---	---	---	320	---	---	---	14,969
Dept. of Health - Donated - 0658	735	9,958	---	---	19,244	22,820	---	---	72,168

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Railroad Expense - 0659	77	29,585	---	7,996	316,458	114,970	---	23,665	255,984
Water Well Drillers - 0660	47,709	20,026	---	7,960	121,980	95,526	---	27,324	225,225
Petroleum Inspection - 0662	163,730	97,297	---	20,190	476,850	339,920	---	69,705	1,138,146
Energy Set-Aside Program - 0667	39,365	162,630	---	(203)	560,623	211,464	---	6,594	9,730,532
State Land Survey Program - 0668	98,384	64,059	---	21,559	291,327	218,364	---	70,341	1,156,518
Petroleum Violation Escrow - 0669	1,662,624	361,261	---	31,935	1,871,380	732,418	---	86,554	21,231,286
Legal Defense and Defender - 0670	44,051	29,026	---	907	168,288	70,671	---	2,823	211,103
Criminal Records System - 0671	104,871	155,268	---	1,551	345,226	241,156	---	3,546	578,438
Committee of Professional Counselors - 0672	7,300	---	---	2,391	22,260	6,667	---	6,358	184,222
Motor Fuel Tax - 0673	67,952,047	9,905,578	---	59,178,526	199,602,177	29,814,410	---	178,079,560	16,592,078
Highway Patrol Academy - 0674	25,604	39,209	---	---	72,149	78,653	---	---	125,885
State Transportation - 0675	---	2,485	83,522	190	---	311,846	244,974	2,266	865,498
Hazardous Waste - 0676	76,218	98,835	---	33,034	185,829	252,681	---	104,594	169,707
Dental Board - 0677	195,260	30,558	---	10,562	206,822	100,169	---	29,475	483,037
State Board of Architects, Engineers and Land Surveyors - 0678	21,738	45,847	---	13,240	65,917	185,634	---	43,967	899,489
Safe Drinking Water - 0679	346,602	111,396	---	24,166	894,511	357,308	---	117,556	2,922,144
Missouri Office of Prosecution Services - 0680	13,712	9,872	---	2,105	45,316	47,778	---	6,270	37,205
Crime Victims' Compensation - 0681	376,591	417,059	---	6,479	939,631	870,005	---	15,791	8,048,687

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Marketing Development - 0683	47,066	17,635	---	1,096	114,522	104,890	---	3,349	129,081
Coal Mine Land Reclamation - 0684	28,059	16,718	---	769	111,418	64,620	---	2,473	3,189,909
Missouri Horse Racing Commission - 0685	10	---	---	---	77	---	---	---	227
Fair Share - 0687	2,273,773	2,216,483	---	---	6,765,059	7,116,960	---	---	2,273,467
School District Trust - 0688	42,330,034	56,585,484	---	641,263	134,693,989	136,478,079	---	673,922	41,688,770
Hazardous Waste Remedial - 0690	540,265	186,430	---	58,107	692,580	646,634	---	180,663	5,215,818
Missouri Air Pollution Control - 0691	78,797	82,217	---	10,554	261,652	531,675	---	69,532	500,800
Athletic - 0693	5,063	---	---	---	23,169	3,038	---	33	64,341
Children's Trust - 0694	151,088	72,560	1,989	3,022	460,574	497,742	19,248	9,239	2,935,849
Highway Patrol Motor Vehicle Revolving - 0695	339,064	---	---	---	1,157,392	2,327,876	---	---	1,184,980
Local Government Energy Conservation - 0696	248,425	72,925	---	3,212	281,626	84,381	---	8,909	3,240,261
Meramec-Onondaga State Park - 0698	3,332	---	---	416	11,652	3,428	---	1,323	838,203
Oil and Gas Remedial - 0699	---	---	---	---	38,199	---	---	---	41,613
ADA Compliance - 0715	---	293,695	364,083	924	---	1,934,479	1,092,249	2,793	28,641,221
Mined Land Reclamation - 0906	24,491	22,624	---	2,680	71,443	202,643	---	13,920	1,405,610
Special Employment Security - 0949	118,364	37,930	---	---	303,073	213,341	---	---	3,704,266
State Fair Trust - 0951	269	45	---	---	4,379	1,045	---	---	4,474
Aviation Trust - 0952	96,396	4,935	---	---	171,932	28,785	---	---	607,682

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

AGENCY	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
State Retirement Contributions - 0701	---	10,686,269	10,579,401	---	---	30,517,687	30,410,818	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,465,688	8,465,688	---	---	25,256,993	25,256,993	---	102,381
Proceeds of Surplus Property Sales - 0710	181,821	289,431	10	17	358,976	552,204	40	17	204,420
County Aid Road Trust - 0746	---	7,215,855	7,215,855	---	---	21,690,861	21,690,861	---	715
Debt Offset Escrow - 0753	5,890	204,659	125,705	---	24,956	2,532,319	463,052	---	415,553
Missouri-Consolidated Health Care Plan Benefit - 0765	---	6,793,451	6,793,451	---	---	23,905,862	23,905,862	---	---
<b>NON-EXPENDABLE TRUST</b>									
Confederate Memorial Park - 0812	378	---	---	---	1,320	---	---	---	95,763
State Public School - 0817	1,793	3,112,081	---	---	5,955,994	6,392,081	435,752	---	1,793
State Seminary - 0872	---	599,953	---	---	595,000	599,953	---	---	1,017
Smith Memorial Endowment Trust - 0873	1,493	---	---	---	5,289	19,295	---	---	370,294
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	97,572	7,004	---	---	188,776	83,352	---	441,795	5,502,076
Abandoned Fund Account - 0863	175,055	251,117	---	---	1,578,977	1,172,375	---	---	859,522
Agriculture Development - 0904	43,845	49,787	---	4,402	239,120	254,241	---	13,220	32,050
Alternative Care Trust - 0905	842,833	737,994	---	---	2,120,029	2,316,753	---	---	2,289,648
Babler State Park - 0911	50,214	1,116	---	---	123,539	(2,127)	---	1,899	677,274



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1995

	September 30, 1995				Three Months FY 96				Cash Balance September 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
School for Blind Trust - 0920	(3,000)	13,130	---	---	1,085	74,022	---	---	109,821
School for Deaf Trust - 0922	3,000	616	---	---	18,000	2,717	---	---	17,838
Mental Health Institution Gift Trust - 0926	414,072	295,224	---	(14,341)	1,593,841	1,040,495	6,043	5,910	4,678,141
Dept. of Health Institution Gift Trust - 0927	1,549	1,171	---	---	5,545	4,348	---	---	91,709
Secretary of State - Wolfner State Library - 0928	---	---	---	---	---	---	---	---	523,467
Secretary of State Institution Gift Trust - 0929	4,285	1,326	---	405	15,013	3,978	---	1,265	1,075,096
Crippled Children's Service - 0950	49,856	45,965	---	---	96,534	165,108	---	---	113,815
Pansy Johnson-Travis Memorial State Garden Trust - 0963	2,627	---	---	---	9,330	---	---	---	645,357
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
<b>TOTALS</b>	<u>\$ 1,151,114,854</u>	<u>\$ 1,080,557,675</u>	<u>\$ 310,507,420</u>	<u>\$ 310,507,420</u>	<u>\$ 2,978,985,348</u>	<u>\$ 3,127,684,777</u>	<u>\$ 947,837,553</u>	<u>\$ 947,837,553</u>	<u>\$ 2,456,367,422</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1995

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General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1995

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General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1995

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General Obligation Bonds

Fourth State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Fund.

The Board began issuing Fourth State Building bonds in 1995. The total amount authorized by constitutional amendment is \$250,000,000. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1995

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Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

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STATE INDEBTEDNESS  
September 30, 1995

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Other Bonds

Development Finance Board Lease Revenue Bonds (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Eastern Region Facility Conversion

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1995

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Other Bonds

Eastern Region Facility Conversion (continued)

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1995

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>311,530,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>522,005,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	75,000,000
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 908,535,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 127,090,000
<b>Department of Natural Resources:</b>				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	220,000
Total Revenue Bonds			<u>150,680,000</u>	<u>127,355,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 21,716,274
<b>Development Finance Board:</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,355,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,510,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 16,605,000</u>
<b>Convention and Sports Facility:</b>				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 141,570,000</u>
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
<b>Eastern Region Facility Conversion:</b>				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 22,250,000
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Total Eastern Region Facility Conv			<u>\$ 41,440,000</u>	<u>\$ 41,440,000</u>
<b>Northwest Missouri Public Facilities Corp:</b>				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	\$ 14,795,000	\$ 14,795,000
<b>Department of Highway and Transportation:</b>				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 4,415,000
Total State Indebtedness			<u>\$ 2,220,603,809</u>	<u>\$ 1,327,066,274</u>



**STATE INDEBTEDNESS**  
**DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST**  
**September 30, 1995**

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Development Finance Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Eastern Region Facility Conversion	Northwest Mo. Public Facilities Corporation	Totals
1996	\$ 16,963,740	\$ 20,397,180	\$ 5,691,020	\$ 13,758,680	\$ 13,250	\$ ---	\$ 1,663,824	\$ 5,000,000	\$ 2,879,913	\$ 912,048	\$ 2,970,109	\$ 422,436	\$ 70,672,199
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	2,881,064	1,238,903	124,631,229
1998	27,135,221	49,868,931	5,696,820	13,228,465	---	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	3,472,636	1,235,702	120,285,736
1999	27,108,458	52,463,197	5,716,720	13,207,573	---	3,919,000	1,776,542	10,000,000	3,928,575	1,073,450	3,476,552	1,235,963	123,906,030
2000	26,550,708	52,593,060	5,739,720	13,211,750	---	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	3,475,535	1,239,402	124,005,369
2001	26,473,786	51,956,257	5,720,220	13,197,740	---	3,919,000	1,788,545	10,000,000	4,424,956	---	3,479,075	1,235,970	122,195,549
2002	25,925,494	50,548,313	5,735,320	13,168,527	---	3,919,000	1,781,225	10,000,000	4,426,445	---	3,477,260	1,236,092	120,217,676
2003	25,967,014	50,711,832	5,712,620	12,082,915	---	3,919,000	1,783,870	10,000,000	4,426,375	---	3,479,657	1,239,493	119,322,776
2004	26,150,845	50,532,135	5,672,470	12,045,732	---	3,919,000	1,779,040	10,000,000	4,428,710	---	3,475,845	1,235,878	119,239,655
2005	26,235,956	50,880,757	5,629,620	12,028,460	---	3,919,000	1,786,590	10,000,000	4,427,825	---	3,475,825	1,240,435	119,624,468
2006	26,253,615	50,731,855	5,588,720	12,007,395	---	3,919,000	1,778,782	10,000,000	4,428,070	---	3,474,529	1,237,285	119,419,251
2007	26,407,641	50,921,535	5,595,851	11,959,765	---	3,919,000	1,970,105	10,000,000	4,429,231	---	3,476,039	1,236,585	119,915,752
2008	26,471,399	51,002,953	5,597,776	11,927,720	---	3,919,000	1,371,792	10,000,000	4,426,919	---	3,474,714	1,238,690	119,430,963
2009	24,476,773	46,913,839	5,598,889	11,892,960	---	3,919,000	2,109,418	10,000,000	4,426,269	---	3,475,069	1,238,297	114,050,514
2010	22,311,767	39,634,306	5,601,209	11,833,360	---	3,920,000	---	10,000,000	4,427,987	---	3,471,967	1,239,970	102,440,566
2011	20,519,735	33,419,563	5,614,889	2,227,680	---	---	---	10,000,000	4,426,138	---	3,474,762	1,238,770	80,921,537
2012	15,336,515	5,567,738	5,615,588	2,217,400	---	---	---	10,000,000	4,428,337	---	3,476,053	1,239,210	47,880,841
2013	15,373,781	5,624,700	5,621,389	2,223,960	---	---	---	10,000,000	4,428,263	---	3,476,269	1,239,980	47,988,342
2014	12,397,115	---	5,627,829	---	---	---	---	10,000,000	4,425,863	---	3,476,622	1,237,560	37,164,989
2015	12,412,269	---	5,632,509	---	---	---	---	10,000,000	4,426,531	---	3,476,531	1,236,950	37,184,790
2016	9,567,164	---	5,644,869	---	---	---	---	10,000,000	4,429,406	---	1,653,150	1,237,860	32,532,449
2017	9,593,168	---	5,647,712	---	---	---	---	10,000,000	4,428,769	---	---	---	29,669,649
2018	7,137,834	---	5,656,775	---	---	---	---	10,000,000	---	---	---	---	22,794,609
2019	4,465,570	---	5,671,950	---	---	---	---	10,000,000	---	---	---	---	20,137,520
2020	2,278,800	---	5,691,725	---	---	---	---	10,000,000	---	---	---	---	17,970,525
2021	---	---	---	---	---	---	---	10,000,000	---	---	---	---	10,000,000
2022	---	---	---	---	---	---	---	5,000,000	---	---	---	---	5,000,000
	<u>\$ 494,479,394</u>	<u>\$ 764,467,012</u>	<u>\$ 141,402,830</u>	<u>\$ 195,462,407</u>	<u>\$ 291,500</u>	<u>\$ 54,867,000</u>	<u>\$ 24,929,381</u>	<u>\$ 260,000,000</u>	<u>\$ 92,260,644</u>	<u>\$ 5,192,123</u>	<u>\$ 70,069,263</u>	<u>\$ 25,181,431</u>	<u>\$ 2,128,602,984</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1995

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Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/94	12/31/94	6/30/95	12/31/95	6/30/96	12/31/96	6/30/97
Fiscal Year 1995			Fiscal Year 1996		Fiscal Year 1997	
Appropriation Year 1995						
			Appropriation Year 1996			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1995

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Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of September 30, 1995 are \$2,966,431 for appropriation year 1995, and \$149,006,425 for appropriation year 1996.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				Amount of	From	To		Amount of
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Increase</u>	<u>Fund #</u>	<u>Fund #</u>	<u>H.B. #</u>	<u>Increase</u>
Appropriation Year 1995								
July, 1994	101	821	4344	6,421,628				
	101	821	4347	2,030,171				
	663	842	7647	5,000,000				
	663	842	8415	49,500,000				
	652	869	8360	1,150,000				
	653	869	9162	358,000				
Aug., 1994	140	800	3290	725,000				
	140	783	8474	3,000				
	148	650	9373	13,511,900				
	697	783	9792	3,000				
	415	783	8475	20,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	567	432	0322	50,000				
	568	783	9773	25,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	100,000				
	586	783	9780	3,000				
	594	783	9781	21,000				
	602	783	1577	3,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1995

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Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	667	783	9786	3,000				
(cont.)	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1995	101	348	0835	5,000	101	692	5.195	1,800,000
	101	821	4344	1,625,000	Fed	701	5.255	12,648,000
	126	605	5306	200,000	505	692	5.195	75,000
	689	460	5407	15,000	613	701	5.255	545,000
	584	783	9778	1,050	644	692	5.195	150,000
	586	783	9780	4,500	644	547	7.025	2,814
Feb., 1995	101	231	0080	300,000	613	101	4.150	31,585
	101	821	4344	3,500	614	101	4.155	31,585
	686	300	5610	1,000,000				
	692	300	5605	500,000				
	126	605	5306	400,000				
	141	420	2169	1,500,000				
	610	300	3176	182				
	671	821	8867	4,000				
Mar., 1995	101	231	0079	34,000	101	663	8.240	1,500,000
	137	100	8378	26,000	101	686	5.380	9,998
	149	816	3442	1,000,000	Fed	765	5.281	12,000,000
	610	300	3176	24,675	657	291	4.185	40,000,000
	948	300	2242	27,557	644	692	5.195	200,000
	320	605	1315	117,000,000				
	289	859	2994	12,500				
	585	783	9779	100,000				
	644	605	3897	10,000,000				
	644	860	1245	500,000				
	652	869	8360	300,000				
	653	869	9162	300,000				
Apr., 1995	692	300	5605	500,000	101	686	5.380	90,001
	105	500	0500	10,000,000	286	101	8.180	2,999,999
	126	605	5306	200,000	550	547	7.025	528
	190	838	6465	140,000				
	415	799	2202	50,000				
	657	864	9157	3,632,141				
May, 1995	101	200	0064	150,000	613	692	5.195	714
	686	300	5610	100,000	644	547	7.025	2,000
	138	444	0381	80,000				
	140	804	3297	1,500,000				
	145	842	1235	500,000				
	194	821	0964	2,500				
	406	353	6485	2,000,000				
	689	460	5407	15,000				
	552	375	0793	1,000,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1995	567	432	0322	35,000				
(cont.)	591	821	8771	10,000				
	702	300	0136	15,000,000				
June, 1995	101	200	0064	150,000	101	692	5.195	500,000
	101	300	2238	19,439	Fed	702	5.245	2,000,000
	692	300	5605	1,500,000	561	101	7.330	15,000
	126	605	5306	225,000	561	689	7.200	3,048
	137	100	8378	200,000	574	689	7.200	9,967
	190	838	6464	1,000,000	636	101	7.330	10,000
	194	821	0964	1,305	Other	702	5.245	2,000,000
	610	300	3176	20,353				
	948	300	2242	29,524				
	320	605	1315	50,000,000				
	554	813	0097	700				
	572	821	9475	35,000				
	644	300	2241	25,579				
	644	821	4346	4,075,809				
	644	821	4349	665,963				
	652	869	8360	124,000				
	653	869	9162	112,000				
	688	500	5240	14,170,065				
	753	630	2146	100,000				
July, 1995	149	816	3442	500,000	101	702	5.245	50,000
	152	821	4345	14,000	101	765	5.281	600,000
	194	821	1378	123	613	701	5.255	75,000
	320	605	1315	20,000,000	633	689	7.200	13,349
	475	445	1507	60,000	Other	689	7.200	13,893
	572	821	9475	1,166	Other	702	5.245	2,500,000
	572	821	9476	2,422				
	584	783	9778	500				
	585	783	9779	165,000				
	644	821	4346	437,486				
	671	821	8867	391				
	679	783	8480	950				
	701	300	9179	1,100,000				
	765	300	1335	4,500,000				
Aug., 1995	101	821	4344	(8,625,840)	Other	689	7.200	112,593
	101	821	4347	(2,246,282)				
	152	821	4345	21,000				
	572	821	9475	16				
	644	821	4346	36,433				
Total Increases 1995				<u>\$343,894,116</u>				<u>\$ 90,288,810</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1996								
July, 1995	101	200	0064	35,000	101	692	5.205	1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				
	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				
	906	793	0897	40,000				
	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000
	652	869	8360	400,000				
	653	869	9162	150,000				
	691	821	5669	208				
Total Increases 1996				<u>\$ 86,528,285</u>				<u>\$ 3,477,450</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1995

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Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1995 is \$155,700,000 and the year-to-date expenditures total \$139,258,397. The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$13,928,852.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1995 is \$203,200,000 and the year-to-date expenditures total \$175,045,453. The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$44,060,546.



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1995

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Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$217,376,431 estimated for General Revenue other transfers in is for FY 96 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

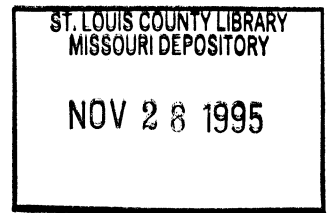
The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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STATE OF MISSOURI  
FINANCIAL SUMMARY

October 31, 1995

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
November 2, 1995

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STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
October 31, 1995

	October 1995	October 1994	Four Months Ended October 1995	Four Months Ended October 1994	Increase % (Decrease)	Revenue Estimate FY 96	Revenue Twelve Months Ended June 30, 1995
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 117,540,732	\$ 104,999,218	\$ 521,923,362	\$ 456,047,031	14.4	\$ 1,588,000,000	\$ 1,547,896,849
Individual Income Tax	186,151,503	163,650,406	855,034,913	686,920,498	24.5	2,970,000,000	2,866,635,664
Corporate Income Tax	21,020,210	14,705,703	133,298,545	67,953,220	96.2	420,400,000	422,056,520
County Foreign Insurance Tax	571,428	5,672	37,000,820	29,292,719	26.3	151,800,000	164,815,554
Liquor Taxes and Licenses	1,528,155	1,516,380	5,577,821	5,482,040	1.7	18,300,000	18,732,434
Beer Taxes and Licenses	658,480	648,366	2,757,372	2,760,072	(0.1)	7,500,000	7,669,751
Corporate Franchise Tax	4,713,588	4,017,075	9,909,776	10,124,081	(2.1)	66,600,000	67,624,527
Inheritance Tax	3,656,388	4,978,454	14,393,654	16,345,331	(11.9)	64,000,000	73,088,557
Miscellaneous Taxes	542,234	467,552	3,936,335	2,913,199	35.1	(a)	20,353,025
Interest on Deposits, Taxes and Investments	4,987,901	2,917,273	19,976,116	6,187,388	222.9	22,000,000	40,603,958
Licenses, Fees and Permits	3,265,688	2,981,341	13,230,559	11,853,836	11.6	(a)	41,717,542
Sales, Services, Leases and Rentals	5,966,840	6,922,910	24,263,368	10,517,004	130.7	(a)	87,443,839
Refunds	448,778	3,205,751	3,508,042	1,779,629	97.1	(a)	11,087,420
All Other Sources	1,459,039	2,752,347	6,814,668	3,543,324	92.3	147,000,000	20,619,582
Total Revenues	352,510,964	313,768,448	1,651,625,351	1,311,719,372	25.9	5,455,600,000	5,390,345,222
Total Transfers In (Note 5)	16,624,224	11,753,809	68,444,556	40,194,939		217,376,431	227,257,079
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>369,135,188</b>	<b>325,522,257</b>	<b>1,720,069,907</b>	<b>1,351,914,311</b>		<b>\$ 5,672,976,431</b>	<b>\$ 5,617,602,301</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	110,359,474	108,246,347	405,653,394	384,583,953	5.5		
Expense and Equipment	38,046,114	37,480,839	163,346,441	150,284,884	8.7		
Capital Improvements	3,391,440	741,516	14,795,619	8,277,112	78.8		
Program Specific	92,392,888	79,229,648	504,243,398	437,117,709	15.4		
Court Ordered Desegregation Payments (Note 4)	16,623,252	23,945,506	95,763,341	86,088,024	11.2		
Total Expenditures	260,813,168	249,643,856	1,183,802,193	1,066,351,682	11.0		
<b>TRANSFERS OUT:</b>							
Appropriated	169,509,028	156,369,424	724,946,379	588,712,931			
Other	9,892	5,505	7,267,102	2,526,247			
Total Transfers Out (Note 5)	169,518,920	156,374,929	732,213,481	591,239,178			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>430,332,088</b>	<b>406,018,785</b>	<b>1,916,015,674</b>	<b>1,657,590,860</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (61,196,900)</b>	<b>\$ (80,496,528)</b>	<b>\$ (195,945,767)</b>	<b>\$ (305,676,549)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
October 31, 1995

	<u>October 1995</u>	<u>Four Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-14, 21-23			\$ 5,153,845,630
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			7,135,349
Less Biennial Reappropriations to FY 96			54,664,330
Less Expenditures and Appropriated Transfers Out at 6-30-95			5,152,760,276
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 898,515	\$ 90,762,021	
Accounts Payable	(233,395)	(15,705,085)	
Appropriated Transfers Out	<u>---</u>	<u>17,001,546</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 665,120</u>	<u>\$ 92,058,482</u>	<u>92,058,482</u>
Unexpended Appropriations			<u>\$ 281,017,876</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 5,385,587,744
Biennial Appropriations			232,558,699
Biennial Reappropriations per HB 15			54,664,330
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			<u>22,000,599</u>
Total Appropriations			6,016,711,372
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 256,010,099	\$ 1,093,992,200	
Accounts Payable	4,137,949	14,753,057	
Appropriated Transfers Out	<u>169,509,028</u>	<u>707,944,833</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 429,657,076</u>	<u>\$ 1,816,690,090</u>	<u>1,816,690,090</u>
Unexpended Appropriations			<u>\$ 4,200,021,282</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
October 31, 1995

	October 1995	October 1994	Four Months Ended October 1995	Four Months Ended October 1994	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1995
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 474,228,446	\$ 412,950,789	\$ 2,127,161,508	\$ 1,965,206,590	8.2	\$ 6,744,009,617
Licenses, Fees and Permits	37,935,006	34,063,768	150,637,573	133,137,412	13.1	438,762,880
Sales, Services, Leases and Rentals	37,618,749	30,724,844	144,563,289	211,156,061	(31.5)	551,105,757
Bond Sale Proceeds	—	—	—	—	N/A	105,219,799
Contributions and Intergovernmental	316,124,220	281,378,594	1,318,556,588	1,370,461,646	(3.8)	3,673,700,942
Interest, Penalties and Unclaimed Properties	14,279,780	8,736,759	52,305,773	35,227,186	48.5	127,374,556
Refunds	8,864,588	9,535,210	36,279,633	37,192,410	(2.5)	114,229,491
Miscellaneous Revenues	9,376,564	16,777,388	47,908,337	54,679,654	(12.4)	138,502,752
Total Revenues	898,427,353	794,167,352	3,877,412,701	3,807,060,959	1.8	11,892,905,794
Total Transfers In (Note 5)	302,632,594	282,495,119	1,250,470,147	1,175,837,082		3,519,186,028
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,201,059,947</b>	<b>1,076,662,471</b>	<b>5,127,882,848</b>	<b>4,982,898,041</b>		<b>\$ 15,412,091,822</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	196,349,452	195,328,184	783,145,789	754,459,607	3.8	
Expense and Equipment	170,497,221	165,304,360	736,834,719	724,119,904	1.8	
Capital Improvements	14,019,971	3,940,669	51,845,220	24,145,370	114.7	
Program Specific	527,325,804	477,090,376	2,381,858,229	2,372,075,267	0.4	
Court Ordered Desegregation Payments (Note 4)	16,623,252	23,945,506	95,763,341	86,239,283	11.0	
Total Expenditures	924,815,700	865,609,095	4,049,447,298	3,961,039,431	2.2	
<b>TRANSFERS OUT:</b>						
Appropriated	205,686,617	187,331,058	882,115,064	796,510,223		
Other	96,945,977	95,164,061	368,355,083	379,326,859		
Total Transfers Out (Note 5)	302,632,594	282,495,119	1,250,470,147	1,175,837,082		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,227,448,294</b>	<b>1,148,104,214</b>	<b>5,299,917,445</b>	<b>5,136,876,513</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (26,388,347)</b>	<b>\$ (71,441,743)</b>	<b>\$ (172,034,597)</b>	<b>\$ (153,978,472)</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 October 31, 1995

	<u>October 1995</u>	<u>Four Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-14, 21-23			
Annual Appropriations			\$ 14,870,984,331
Biennial Appropriations			1,541,800
Roll Over of Biennial Appropriations per HB's 15-19			504,346,391
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			432,327,673
Biennial Appropriations			1,857,014
Less Biennial Reappropriations to FY 96			639,087,601
Less Expenditures and Appropriated Transfers Out at 6-30-95			13,152,583,509
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 5,744,132	\$ 453,690,221	
Accounts Payable	329,362	(32,609,841)	
Appropriated Transfers Out	---	30,055,450	
Total Expenditures and Appropriated Transfers Out	<u>\$ 6,073,494</u>	<u>\$ 451,135,830</u>	<u>451,135,830</u>
Unexpended Appropriations			<u>\$ 1,927,150,269</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 14,907,229,689
Biennial Appropriations			421,743,586
Biennial Reappropriations per HB 15			639,087,601
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			91,591,665
Biennial Appropriations			470,000
Total Appropriations			16,382,022,541
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 917,459,011	\$ 3,597,197,698	
Accounts Payable	1,283,195	31,169,220	
Appropriated Transfers Out	205,686,617	852,059,615	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,124,428,823</u>	<u>\$ 4,480,426,533</u>	<u>4,480,426,533</u>
Unexpended Appropriations			<u>\$ 11,901,596,008</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 352,510,964	\$ 256,908,614	\$ 16,624,224	\$ 169,518,920	\$ 1,651,625,351	\$ 1,184,754,221	\$ 68,444,556	\$ 732,213,481	\$ 596,896,883
Cash Operating Reserve - 0106	989,084	---	---	---	4,011,906	---	7,221,416	---	224,221,020
Budget Stabilization - 0107	118,468	---	---	---	562,901	---	---	---	24,262,899
Uncompensated Care - 0108	4,962,175	6,488,260	---	---	91,456,743	12,661,935	---	---	84,974,020
Mental Health - PSD - 0109	---	---	---	---	---	(549)	---	---	154,796
Federal Reimbursement Allowance - 0142	24,597,496	16,245,794	12,086,312	12,086,312	96,517,030	85,913,717	48,112,322	48,112,322	40,509,275
Title XIX - Patient Placement - 0161	9,850,000	7,248,449	---	---	27,312,854	24,297,801	---	---	6,078,851
Child Support Enforcement Collections - 0169	1,523,339	994,380	---	182,912	7,614,563	4,673,467	---	2,397,260	3,435,657
Missouri Technology Investment - 0172	---	3,817	---	806	---	15,059	570,000	2,419	552,523
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	1
Nursing Facility Federal Reimbursement Allowance - 0196	5,843,661	5,770,602	3,765,126	3,765,126	23,598,410	23,763,104	15,321,496	15,471,496	311,087
Attorney General's Court Cost - 0603	10	12,053	---	---	556	38,209	60,000	---	22,347
Attorney General's Anti-Trust - 0666	7,976	11,734	---	2,655	12,976	47,538	60,000	7,964	56,695
State Elections Subsidy - 0686	---	---	---	---	29,978	---	---	---	73,238
State Legal Expense - 0692	---	759,291	620,000	---	---	4,188,941	3,855,095	---	95,273
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178 and 0196) plus 0610, 0663, 0697 and 0948	244,200,810	220,865,427	---	5,031,018	941,569,624	917,394,684	5,500,000	19,641,359	73,234,795



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	39,604	---	---	---	165,200	4,110,050	3,678,917	---	8,781,924
Water Pollution Control Bond and Interest Series A 1989 - 0222	3,579	---	---	---	19,816	952,794	918,358	---	1,134,566
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,531	---	---	---	19,576	898,420	855,822	---	1,124,296
Water Pollution Control Bond and Interest Series B 1992 - 0225	9,571	---	---	---	53,058	1,579,654	1,464,227	---	3,047,366
Water Pollution Control Bond and Interest Series A 1992 - 0226	8,451	---	---	---	47,086	1,690,938	1,562,297	---	2,689,587
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	19,319	2,992,420	2,893,156	---	79,238	2,992,420	2,893,156	---	4,251,478
Water Pollution Control Bond and Interest Series A 1993 - 0228	6,861	---	---	---	38,261	1,400,796	1,292,012	---	2,183,132
Water Pollution Control Bond and Interest Series B 1993 - 0229	19,959	---	---	---	111,136	3,514,576	3,217,970	---	6,352,252
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	84,635	---	---	---	350,223	17,255,428	16,816,606	---	18,946,189
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	40,434	6,230,928	5,919,853	---	165,830	6,230,928	5,919,853	---	8,793,960
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	49,530	---	---	---	275,848	7,962,335	7,219,094	43	15,762,974
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	28,127	---	---	---	156,465	5,107,997	4,707,514	---	8,952,703

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>DEBT SERVICE (continued)</u></b>									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	7,329	---	---	---	40,281	862,192	791,124	---	2,292,664
Fourth State Building Bond and Interest - 0240	18,119	---	---	---	95,934	2,155,510	2,055,079	---	5,731,754
<b><u>CAPITAL PROJECTS</u></b>									
Veterans' Homes Capital Improvement Trust Fund - 0304	2,398	1,829	---	---	4,543	23,975	900,000	---	880,568
State Road - 0320	53,109,515	94,943,135	49,517,766	3,601	159,601,732	389,934,800	175,858,145	1,093,753	79,514,178
Veterans' Home Capital Improvement - 0325	11,060	---	---	---	45,353	---	---	---	2,491,011
Water Pollution Control Series A 1993 - 37C - 0348	11,885	402,637	---	---	91,245	1,819,495	---	---	3,228,200
Water Pollution Control Series A 1993 - 37E - 0349	---	---	---	---	15,445	---	---	1,125,040	---
Water Pollution Control Series A 1995 - 37C - 0351	16,016	---	---	---	84,771	---	---	---	5,121,319
Water Pollution Control Series A 1995 - 37E - 0352	75,558	601,565	---	497,649	417,795	2,486,859	---	945,506	22,300,545
Third State Building - Pre Tax Act 1986 - 0360	26,989	---	---	---	116,034	---	---	---	4,641,646
Third State Building Trust - Pre Tax Act 1986 - 0371	---	264,033	---	---	200	905,782	---	---	860,036
Fourth State Building - 0380	225,063	1,920,789	---	---	1,234,186	6,771,838	---	---	69,178,407
<b><u>ENTERPRISE</u></b>									
Mental Health Central Supply - 0403	126,432	146,522	---	---	463,049	498,450	---	---	392,814
Commodity Council Merchandising - 0406	1,066,552	990,274	---	1,017	2,343,795	2,252,090	---	4,123	504,171

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Federal Surplus Property - 0407	241,664	146,327	---	12,234	782,789	606,618	10	49,994	1,643,381
State Fair Fees - 0410	87,987	210,754	---	7,504	1,999,986	2,190,635	97,000	70,813	41,619
State Parks Earnings - 0415	211,699	285,403	---	10,674	2,392,164	997,645	---	149,871	12,551,028
State Parks Revolving - 0420	8,177	20,572	---	107	65,422	108,121	40,000	3,492	1,806
Natural Resources Revolving Services - 0425	90,382	41,967	---	899	282,838	260,570	---	5,264	112,340
Historic Preservation Revolving - 0430	1,175	38,348	---	820	2,771	115,246	---	4,590	427,534
Missouri Veterans' Homes - 0460	2,447,544	1,227,585	---	220,488	6,609,719	4,922,880	---	891,338	3,641,292
Missouri Rehabilitation Center - 0465	858,891	696,155	---	---	2,739,636	2,366,742	---	131,140	555,367
Industrial Development and Reserve - 0475	---	---	---	---	---	139,173	---	---	2,831,069
State Environmental Improvement Authority - 0654	---	10	---	---	---	10	---	---	1,503
Lottery Enterprise - 0657	15,996,791	7,757,586	---	9,327,991	69,561,759	34,463,226	---	40,410,406	13,853,473
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	356,169	80,103	53,884	692	1,349,498	1,374,175	165,899	21,635
Office of Administration Revolving Administrative Trust - 0505	4,058,693	3,981,510	1,554,570	171,123	18,297,202	26,864,571	22,716,101	778,553	20,786,780
Working Capital Revolving - 0510	1,598,864	2,012,024	---	96,963	7,398,497	7,197,451	---	397,239	4,291,732
Microfilming Service Revolving Trust - 0511	39	---	---	---	355	---	---	---	32,270
Central Check Mailing Service Revolving - 0515	---	5,376	---	---	23,473	17,094	---	---	41,432

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
House of Representatives Revolving - 0520	---	1,847	---	---	6,096	9,778	---	---	51,441
Supreme Court Publication Revolving - 0525	4,139	2,128	---	---	26,833	29,235	---	---	75,555
Adjutant General Revolving - 0530	5,099	---	---	---	15,287	---	---	---	135,463
Senate Revolving - 0535	---	---	---	---	---	---	---	---	42,851
Inmate Revolving - 0540	277,995	164,208	---	18,001	1,060,182	900,108	---	68,046	643,420
DOSS Administrative Trust - 0545	42,811	116,473	---	209	314,918	265,002	---	3,856	155,175
Economic Development Administrative - 0547	198,727	133,213	4,671	21,772	868,998	772,470	18,684	88,590	171,339
Professional Registration Fees - 0689	---	287,533	276,947	21,545	1,024	872,621	881,877	75,956	10,391
<u>SPECIAL REVENUE</u>									
Motorcycle Safety Trust - 0246	132	---	---	---	167	---	---	---	167
School District Bond - 0248	---	132,918	---	---	---	132,918	5,000,000	---	4,867,082
Missouri Housing Trust - 0254	310,847	---	---	---	1,186,252	---	---	---	3,529,745
Treasurer's Information - 0255	20	---	---	---	495	---	---	---	952
Board of Geologist Registration - 0263	57,180	---	---	---	126,940	---	---	---	126,940
Gaming Commission Bingo Fund - 0265	6,907	---	---	---	36,964	14,387	---	---	69,781
Secretary of State's Technology Trust - 0266	159,222	---	---	---	686,426	---	---	---	2,339,450
Missouri National Guard Training Site - 0269	13,016	13,043	---	---	59,050	48,204	---	---	68,800
Statewide Court Administration - 0270	345,221	128,167	---	3,366	1,359,796	205,488	---	13,541	3,416,494
Nursing Facility Quality of Care - 0271	131,873	34,431	---	1,136	185,280	43,681	150,000	4,687	489,924

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	310
Division of Tourism Supplemental Revenue - 0274	---	25,737	1,254,995	6,013	---	2,828,965	3,254,995	27,798	2,421,215
Health Initiatives - 0275	2,762,691	1,653,161	---	572,547	11,203,106	7,013,901	---	1,266,226	23,679,699
Health Access Incentive - 0276	---	300,206	535,020	1,641	350,000	1,582,113	1,070,040	6,800	417,485
Family Support Loan Program - 0278	4,469	19,851	---	---	207,495	130,644	---	---	82,713
Peace Officers Standards and Training Commission - 0281	24,541	11,600	---	---	93,354	21,800	---	---	381,597
Independent Living Center - 0284	12,478	7,500	---	---	45,572	11,250	---	---	203,121
Gaming Proceeds for Education - 0285	9,646,370	182,908	---	---	30,753,578	5,957,671	---	5,000,000	74,967,111
Gaming Commission - 0286	2,709,814	588,663	---	41,328	11,135,286	2,384,712	---	1,054,005	17,242,207
Outstanding Schools Trust - 0287	804,925	24,144,613	17,437,500	4,590	3,185,840	100,690,695	91,550,000	18,126	190,094,221
Mental Health Earnings - 0288	(16,729,431)	178,238	---	(8,523)	5,163,389	9,176,631	---	5,565,315	22,626,526
Bingo Proceeds for Education - 0289	599,872	657,448	---	364,083	1,687,105	2,133,199	---	1,456,332	4,561,752
Grade Crossing Safety Account - 0290	99,306	31,349	---	---	360,282	48,515	---	---	2,529,338
Lottery Proceeds - 0291	8,340	2,021,076	9,228,803	---	30,295	73,873,156	40,009,551	79,152	71,866,144
Animal Health Laboratory Fees - 0292	14,582	25,993	---	---	81,195	215,403	---	---	10,259
Mammography - 0293	350	3,124	---	978	8,700	15,460	---	3,443	81,575
Animal Care Reserve - 0295	1,646	10,833	---	2,868	10,424	52,054	---	13,182	142,518
Elderly Home Delivered Meals Trust - 0296	4	11,770	2,221	50	33	78,559	12,331	1,681	1,112
Highway Patrol Inspection - 0297	80,935	3,385	---	---	320,065	15,808	---	---	2,583,066
Missouri Public Health Services - 0298	306,703	46,189	---	13,320	555,668	388,501	---	41,455	703,987

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Livestock Brands - 0299	1,070	191	---	---	5,560	5,081	---	---	22,328
Statutory Revision - 0546	15,500	5,121	---	44	41,325	69,341	---	2,077	819,191
Division of Credit Unions - 0548	1,276	46,675	---	8,422	390,302	182,721	---	36,611	221,506
Division of Savings and Loan Supervision - 0549	520	---	---	511	39,689	17,801	---	6,602	110,342
Division of Finance - 0550	27,074	465,178	---	86,652	3,245,644	1,803,642	---	370,025	2,217,956
Industrial/Commercial Energy Conservation Loan - 0551	20,620	620	---	364	70,390	17,026	---	7,675	3,154,053
Insurance Examiners - 0552	551,292	447,734	---	70,081	2,206,724	1,977,592	---	277,393	529,869
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	66	---	---	---	1,398	---	---	1,416
Natural Resources Protection - 0555	3,706	---	---	103	29,000	37,411	---	891	641,834
Youth Services and Conservation Corps - 0556	2,000	44,919	---	---	150,340	177,739	---	---	---
Deaf Relay Service - 0559	658,803	1,288	---	---	1,779,139	886,651	---	---	3,669,372
Mortgage Broker Administration - 0560	---	---	---	55	1,100	---	---	55	140,220
Real Estate Appraisers - 0561	5,891	---	---	40,886	32,858	21,816	---	58,491	697,444
Endowed Care Cemetery - 0562	16,085	---	---	3,284	73,058	9,193	---	4,458	392,022
Missouri Community College Job Training Program - 0563	---	193,645	---	---	1,102,970	1,281,384	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	9,800	2,688	---	---	58,911	247,131	---	---	318,619
Department of Insurance Dedicated - 0566	529,059	307,951	---	88,042	3,181,844	1,450,330	---	362,229	6,828,609

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
International Trade Show Revolving - 0567	2,300	11,575	---	---	10,220	30,262	---	---	4,973
DNR - Water Pollution Permit Fee Subaccount - 0568	304,133	137,090	---	45,837	1,003,008	550,947	---	214,359	2,904,827
Solid Waste Management - Scrap Tire Subaccount - 0569	152,558	1,524	---	10,654	565,460	530,173	---	48,590	3,790,774
Solid Waste Management - 0570	784,059	616,709	---	24,886	2,694,424	2,869,162	---	114,241	14,612,174
Highway Revenue Generating - 0572	---	280,320	300,000	26,437	---	998,202	1,100,000	93,758	82,251
Aquaculture Marketing Development - 0573	2,786	---	---	---	6,668	---	---	---	6,668
Clinical Social Workers - 0574	11,865	---	---	27,427	190,916	8,644	---	36,654	592,468
Metallic Minerals Waste Management - 0575	743	3,935	---	1,128	3,199	12,529	---	5,701	155,337
Landscape Architectural Council - 0576	2,300	---	---	3,277	15,685	276	---	27,921	44,172
Local Records Preservation - 0577	99,897	132,764	---	12,868	398,041	581,678	---	50,058	1,698,042
Veterans Trust - 0579	1,318	4,720	1,358	---	5,452	17,539	7,794	---	293,502
State Committee of Psychologists - 0580	5,246	---	---	50,424	29,188	10,078	---	57,629	380,050
Livestock Sales and Markets Fees - 0581	150	34	---	---	1,125	11,035	---	---	1,091
Manufactured Housing - 0582	20,084	22,225	---	5,927	147,699	125,898	---	24,165	497,238
Missouri Health Care Providers - 0583	16,111	---	---	6,528	82,769	1,176	---	10,863	194,929
DNR - Air Pollution Asbestos Fee Subaccount - 0584	36,793	7,883	---	2,902	158,036	66,125	---	17,426	716,900

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Underground Storage Tank Insurance - 0585	250,662	16,564	---	5,051	1,396,950	416,801	450	34,699	31,693,131
Underground Storage Tank Regulation Program - 0586	8,169	15,180	---	5,590	39,874	77,182	---	24,504	292,248
Chemical Emergency Preparedness - 0587	5,130	167,609	---	3,654	25,524	361,315	---	12,913	641,678
Motor Vehicle Commission - 0588	195,065	66,376	---	11,095	264,797	257,269	---	47,335	1,076,019
Health Spa Regulatory - 0589	200	---	---	---	1,950	---	---	---	51,550
State Forensic Laboratory - 0591	---	7,069	---	---	250,000	76,868	---	---	293,882
Service to Victims - 0592	87,948	165,686	---	---	274,331	326,267	---	---	1,051,309
DNR - Air Pollution Permit Fee Subaccount - 0594	105,123	163,540	---	48,367	425,216	913,943	---	233,419	13,043,091
Medical School Loan Repayment Program - 0598	1,550	5,000	---	---	2,830	10,000	---	---	78,158
Video Instructional Development and Educational Opportunity - 0599	2,608	333,813	---	1,842	8,639	1,887,904	---	7,937	1,612,970
Missouri Job Development - 0600	---	34,209	---	1,702	---	6,479,961	2,768,750	5,107	2,671,523
Children's Service Commission - 0601	60	---	---	---	244	---	---	---	13,175
Wastewater Loan Revolving - 0602	854,392	---	---	---	2,320,416	---	---	---	86,572,000
Missouri Breeders - 0605	292	---	---	---	1,214	1,000	---	---	65,891
Public Service Commission - 0607	2,657,277	844,544	---	179,565	6,280,780	3,271,839	---	714,010	3,447,101
Grade Crossing - 0608	---	13,923	---	---	---	128,352	---	---	475,423
Conservation Commission - 0609	9,884,322	11,206,096	---	746,504	40,990,207	41,623,450	---	2,737,912	27,892,981



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	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Park Sales Tax - 0613	2,174,170	1,968,599	---	273,468	9,743,680	7,915,267	---	1,660,642	18,616,339
Soil and Water Sales Tax - 0614	2,232,466	4,253,682	---	49,077	9,952,713	11,641,944	---	256,762	29,234,521
Apple Merchandising - 0615	1,096	---	---	---	1,118	---	---	---	9,211
State School Money - 0616	4,887,947	105,677,258	105,000,000	196	20,693,752	425,841,343	410,000,000	776	24,989,854
Dept. of Revenue Information - 0619	293,237	51,788	---	10,474	1,166,335	232,299	---	37,854	3,273,129
DOSS-Educational Improvement - 0620	138,138	128,504	---	24,821	496,395	794,879	---	158,654	706,752
Blind Pension - 0621	44,475	1,220,937	1,136,389	9,610	320,893	4,876,166	2,118,895	37,288	91,507
Tort Victims Compensation - 0622	---	---	---	---	125	---	---	---	30,701
State Seminary Money - 0623	18,000	7,773	---	---	88,272	70,272	---	---	18,000
Livestock Dealers Law Enforcement and Administration - 0624	10	210	---	---	1,523	955	---	---	2,924
State Guaranty Student Loan - 0626	3,779,030	3,217,894	---	13,639	16,137,716	14,505,842	---	61,182	45,087,342
Board of Accountancy - 0627	40,881	19,497	---	17,641	493,184	88,505	---	45,293	1,562,701
Board of Barber Examiners - 0628	2,605	11,935	---	7,932	11,080	39,253	---	20,285	198,065
Board of Podiatric Medicine - 0629	612	3,359	---	2,804	1,901	13,603	---	3,852	31,827
Board of Chiropractic Examiners - 0630	3,636	16,405	---	4,079	16,168	63,582	---	15,689	164,249
Merchandising Practices Revolving - 0631	7,582	62,672	---	4,142	64,923	174,701	---	14,670	1,004,216
Board of Cosmetology - 0632	189,587	64,769	---	14,814	1,691,053	227,647	---	211,567	2,641,008
Board of Embalmers and Funeral Directors - 0633	39,185	18,951	---	12,088	117,064	96,121	---	44,651	250,139

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	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Registration for Healing Arts - 0634	24,814	163,336	---	115,701	169,411	654,993	---	266,665	2,787,394
Board of Nursing - 0635	13,739	85,640	---	99,626	70,306	353,058	---	265,708	667,113
Board of Optometry - 0636	6,134	7,226	---	2,900	77,384	23,013	---	8,247	149,859
Board of Pharmacy - 0637	148,632	52,008	---	42,593	779,684	188,554	---	83,992	801,725
Missouri Real Estate Commission - 0638	61,136	67,024	---	59,398	222,457	258,801	---	168,117	1,615,322
Veterinary Board - 0639	118,845	10,300	---	13,442	176,910	62,298	---	24,940	465,124
State Schools Textbook - 0642	---	---	---	---	---	4,253	---	---	3,870
Highway Department - 0644	12,498,663	17,960,882	39,763,225	35,720,290	50,979,589	81,499,692	149,022,337	119,034,322	2,867,570
Milk Inspection Fees - 0645	109,974	135,986	---	1,815	475,033	468,326	---	7,336	272,039
Dept. of Health Document Services - 0646	16,525	10,386	---	---	55,421	14,512	---	---	89,438
Grain Inspection Fees - 0647	112,770	115,386	---	20,607	413,055	431,255	---	85,628	692,990
Petition Audit Revolving Trust - 0648	4,566	51,870	---	---	12,267	84,103	---	4,209	386,487
Waste Water Loan - 0649	2,495,288	3,005,800	500,765	16,538	10,363,162	12,349,594	2,073,662	71,999	370,324
Tourism Marketing - 0650	---	(905)	---	---	1,290	---	---	---	2,608
Excellence in Education - 0651	134,407	60,284	84,318	4,838	506,992	674,642	337,272	17,435	2,321,656
Workers' Compensation - 0652	150,184	943,958	---	164,353	818,476	3,740,739	---	795,646	19,390,252
Workers' Compensation - Second Injury - 0653	266,156	2,443,554	---	29,145	1,397,064	8,031,352	---	113,997	48,378,364
Missouri Prospective Teacher's Loan - 0655	130	---	---	---	450	---	---	---	15,099
Dept. of Health - Donated - 0658	---	40,362	---	---	19,244	63,182	---	---	31,806

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
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	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Railroad Expense - 0659	60,745	32,514	---	7,854	377,203	147,484	---	31,519	276,360
Water Well Drillers - 0660	49,060	18,312	---	4,767	171,039	113,838	---	32,091	251,206
Petroleum Inspection - 0662	200,966	97,500	---	20,941	677,815	437,420	---	90,646	1,220,671
Energy Set-Aside Program - 0667	43,951	19,879	---	880	604,574	231,343	---	7,474	9,753,724
State Land Survey Program - 0668	116,175	70,305	---	14,420	407,501	288,669	---	84,761	1,187,967
Petroleum Violation Escrow - 0669	95,421	(151,685)	---	14,304	1,966,802	580,733	---	100,858	21,464,089
Legal Defense and Defender - 0670	112,767	13,104	---	907	281,055	83,775	---	3,729	309,859
Criminal Records System - 0671	95,228	49,011	---	688	440,454	290,166	---	4,233	623,968
Committee of Professional Counselors - 0672	7,895	---	---	29,936	30,155	6,667	---	36,294	162,181
Motor Fuel Tax - 0673	76,018,217	10,269,857	---	61,979,079	275,620,394	40,084,267	---	240,058,639	20,361,359
Highway Patrol Academy - 0674	12,253	34,721	---	---	84,402	113,374	---	---	103,418
State Transportation - 0675	---	---	80,178	1,042	---	311,846	325,152	3,308	944,634
Hazardous Waste - 0676	69,644	80,129	---	23,866	255,473	332,810	---	128,460	135,356
Dental Board - 0677	139,211	28,651	---	16,107	346,033	128,820	---	45,582	577,489
State Board of Architects, Engineers and Land Surveyors - 0678	152,173	46,553	---	36,387	218,090	232,187	---	80,354	968,722
Safe Drinking Water - 0679	215,465	139,134	---	17,145	1,109,977	496,442	---	134,701	2,981,330
Missouri Office of Prosecution Services - 0680	13,246	11,546	---	2,074	58,561	59,325	---	8,345	36,830
Crime Victims' Compensation - 0681	379,800	509,112	---	4,697	1,319,430	1,379,117	---	20,488	7,914,678

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October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Marketing Development - 0683	44,524	23,395	---	1,275	159,046	128,285	---	4,624	148,936
Coal Mine Land Reclamation - 0684	24,920	219,732	---	814	136,338	284,352	---	3,286	2,994,284
Missouri Horse Racing Commission - 0685	10	---	---	---	87	---	---	---	237
Fair Share - 0687	2,155,403	2,273,466	---	---	8,920,462	9,390,427	---	---	2,155,403
School District Trust - 0688	38,641,030	41,688,771	---	14,871	173,335,019	178,166,851	---	688,793	38,626,158
Hazardous Waste Remedial - 0690	25,829	170,335	---	43,139	718,409	816,969	---	223,802	5,028,174
Missouri Air Pollution Control - 0691	89,071	58,243	---	3,797	350,722	589,918	---	73,329	527,830
Athletic - 0693	2,918	---	---	---	26,087	3,038	---	33	67,258
Children's Trust - 0694	187,229	31,831	6,313	3,018	647,803	529,573	25,561	12,257	3,094,543
Highway Patrol Motor Vehicle Revolving - 0695	319,500	---	---	---	1,476,892	2,327,876	---	---	1,504,480
Local Government Energy Conservation - 0696	141,512	3,812	---	1,093	423,138	88,193	---	10,002	3,376,868
Meramec-Onondaga State Park - 0698	3,745	321	---	330	15,396	3,749	---	1,653	841,296
Oil and Gas Remedial - 0699	---	---	---	---	38,199	---	---	---	41,613
ADA Compliance - 0715	---	1,591,101	364,083	924	---	3,525,580	1,456,332	3,717	27,413,279
Mined Land Reclamation - 0906	20,085	23,086	---	6,860	91,527	225,729	---	20,780	1,395,750
Special Employment Security - 0949	87,111	56,523	---	---	390,185	269,864	---	---	3,734,854
State Fair Trust - 0951	150	3,865	---	---	4,529	4,910	---	---	759
Aviation Trust - 0952	10,289	5,901	---	---	182,221	34,686	---	---	612,070

STATE OF MISSOURI  
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AGENCY	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
State Retirement Contributions - 0701	---	10,892,229	10,892,229	---	---	41,409,916	41,303,048	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,378,432	8,378,087	---	---	33,635,425	33,635,080	---	102,037
Proceeds of Surplus Property Sales - 0710	165,952	21,096	---	19	524,928	573,300	40	36	349,256
County Aid Road Trust - 0746	---	7,498,464	7,498,464	---	---	29,189,325	29,189,325	---	715
Debt Offset Escrow - 0753	4,693	117,658	57,616	---	29,649	2,649,977	520,668	---	360,204
Missouri Consolidated Health Care Plan Benefit - 0765	---	6,768,301	6,768,301	---	---	30,674,163	30,674,163	---	---
<b>NON-EXPENDABLE TRUST</b>									
Confederate Memorial Park - 0812	423	---	---	---	1,743	---	---	---	96,187
State Public School - 0817	17,500	---	---	---	5,973,494	6,392,081	435,752	---	19,293
State Seminary - 0872	---	---	---	---	595,000	599,953	---	---	1,017
Smith Memorial Endowment Trust - 0873	1,669	---	---	---	6,959	19,295	---	---	371,964
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	36,370	3,633	---	---	225,146	86,985	---	441,795	5,534,813
Abandoned Fund Account - 0863	2,854,810	281,582	---	---	4,433,787	1,453,957	---	---	3,432,750
Agriculture Development - 0904	62,496	26,594	---	4,243	301,617	280,835	---	17,464	63,709
Alternative Care Trust - 0905	834,963	824,097	---	---	2,954,991	3,140,850	---	---	2,300,513
Babler State Park - 0911	38,559	9,479	---	---	162,098	7,352	---	1,899	706,354

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	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
School for Blind Trust - 0920	---	52,281	---	---	1,085	126,303	---	---	57,540
School for Deaf Trust - 0922	---	789	---	---	18,000	3,506	---	---	17,049
Mental Health Institution Gift Trust - 0926	392,155	1,733,215	---	62,944	1,985,996	2,773,711	6,043	68,854	3,274,137
Dept. of Health Institution Gift Trust - 0927	842	1,231	---	---	6,387	5,578	---	---	91,320
Secretary of State - Wolfner State Library - 0928	3,696	---	---	---	3,696	---	---	---	527,163
Secretary of State Institution Gift Trust - 0929	4,811	3,307	---	405	19,824	7,285	---	1,669	1,076,195
Crippled Children's Service - 0950	2,354	---	---	---	98,888	165,108	---	---	116,169
Pansy Johnson-Travis Memorial State Garden Trust - 0963	2,876	---	---	---	12,205	---	---	---	648,233
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
<b>TOTALS</b>	<u>\$ 898,427,353</u>	<u>\$ 923,203,144</u>	<u>\$ 302,632,594</u>	<u>\$ 302,632,594</u>	<u>\$ 3,877,412,701</u>	<u>\$ 4,050,887,921</u>	<u>\$ 1,250,470,147</u>	<u>\$ 1,250,470,147</u>	<u>\$ 2,431,591,632</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1995

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General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1995

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General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1995

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General Obligation Bonds

Fourth State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Fund.

The Board began issuing Fourth State Building bonds in 1995. The total amount authorized by constitutional amendment is \$250,000,000. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1995

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Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
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Other Bonds

Development Finance Board Lease Revenue Bonds (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Eastern Region Facility Conversion

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
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October 31, 1995

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Other Bonds

Eastern Region Facility Conversion (continued)

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

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	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>311,530,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>522,005,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	75,000,000
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 908,535,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 127,090,000
<b>Department of Natural Resources:</b>				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	220,000
Total Revenue Bonds			<u>150,680,000</u>	<u>127,355,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 21,716,274
<b>Development Finance Board:</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,355,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,510,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 16,605,000</u>
<b>Convention and Sports Facility:</b>				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 141,570,000</u>
<b>Lease/Purchase Agreement:</b>				
<b>Department of Corrections:</b>				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
<b>Eastern Region Facility Conversion:</b>				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 21,575,000
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Total Eastern Region Facility Conv			<u>\$ 41,440,000</u>	<u>\$ 40,765,000</u>
<b>Northwest Missouri Public Facilities Corp:</b>				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	\$ 14,795,000	\$ 14,795,000
<b>Department of Highway and Transportation:</b>				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 4,415,000
Total State Indebtedness			<u>\$ 2,220,603,809</u>	<u>\$ 1,326,391,274</u>

**STATE INDEBTEDNESS**  
**DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST**  
**October 31, 1995**

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Development Finance Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Eastern Region Facility Conversion	Northwest Mo. Public Facilities Corporation	Totals
1996	\$ 16,002,103	\$ 20,397,180	\$ 3,535,510	\$ 13,758,680	\$ 13,250	\$ ---	\$ 1,663,824	\$ 5,000,000	\$ 1,439,957	\$ 912,048	\$ 1,717,523	\$ 422,436	\$ 64,862,510
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	2,881,064	1,238,903	124,631,229
1998	27,135,221	49,868,931	5,696,820	13,228,465	---	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	3,472,636	1,235,702	120,285,736
1999	27,108,458	52,463,197	5,716,720	13,207,573	---	3,919,000	1,776,542	10,000,000	3,928,575	1,073,450	3,476,552	1,235,963	123,906,030
2000	26,550,708	52,593,060	5,739,720	13,211,750	---	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	3,475,535	1,239,402	124,005,369
2001	26,473,786	51,956,257	5,720,220	13,197,740	---	3,919,000	1,788,545	10,000,000	4,424,956	---	3,479,075	1,235,970	122,195,549
2002	25,925,494	50,548,313	5,735,320	13,168,527	---	3,919,000	1,781,225	10,000,000	4,426,445	---	3,477,260	1,236,092	120,217,676
2003	25,967,014	50,711,832	5,712,620	12,082,915	---	3,919,000	1,783,870	10,000,000	4,426,375	---	3,479,657	1,239,493	119,322,776
2004	26,150,845	50,532,135	5,672,470	12,045,732	---	3,919,000	1,779,040	10,000,000	4,428,710	---	3,475,845	1,235,878	119,239,655
2005	26,235,956	50,880,757	5,629,620	12,028,460	---	3,919,000	1,786,590	10,000,000	4,427,825	---	3,475,825	1,240,435	119,624,468
2006	26,253,615	50,731,855	5,588,720	12,007,395	---	3,919,000	1,778,782	10,000,000	4,428,070	---	3,474,529	1,237,285	119,419,251
2007	26,407,641	50,921,535	5,595,851	11,959,765	---	3,919,000	1,970,105	10,000,000	4,429,231	---	3,476,039	1,236,585	119,915,752
2008	26,471,399	51,002,953	5,597,776	11,927,720	---	3,919,000	1,371,792	10,000,000	4,426,919	---	3,474,714	1,238,690	119,430,963
2009	24,476,773	46,913,839	5,598,889	11,892,960	---	3,919,000	2,109,418	10,000,000	4,426,269	---	3,475,069	1,238,297	114,050,514
2010	22,311,767	39,634,306	5,601,209	11,833,360	---	3,920,000	---	10,000,000	4,427,987	---	3,471,967	1,239,970	102,440,566
2011	20,519,735	33,419,563	5,614,889	2,227,680	---	---	---	10,000,000	4,426,138	---	3,474,762	1,238,770	80,921,537
2012	15,336,515	5,567,738	5,615,588	2,217,400	---	---	---	10,000,000	4,428,337	---	3,476,053	1,239,210	47,880,841
2013	15,373,781	5,624,700	5,621,389	2,223,960	---	---	---	10,000,000	4,428,263	---	3,476,269	1,239,980	47,988,342
2014	12,397,115	---	5,627,829	---	---	---	---	10,000,000	4,425,863	---	3,476,622	1,237,560	37,164,989
2015	12,412,269	---	5,632,509	---	---	---	---	10,000,000	4,426,531	---	3,476,531	1,236,950	37,184,790
2016	9,567,164	---	5,644,869	---	---	---	---	10,000,000	4,429,406	---	1,653,150	1,237,860	32,532,449
2017	9,593,168	---	5,647,712	---	---	---	---	10,000,000	4,428,769	---	---	---	29,669,649
2018	7,137,834	---	5,656,775	---	---	---	---	10,000,000	---	---	---	---	22,794,609
2019	4,465,570	---	5,671,950	---	---	---	---	10,000,000	---	---	---	---	20,137,520
2020	2,278,800	---	5,691,725	---	---	---	---	10,000,000	---	---	---	---	17,970,525
2021	---	---	---	---	---	---	---	10,000,000	---	---	---	---	10,000,000
2022	---	---	---	---	---	---	---	5,000,000	---	---	---	---	5,000,000
	<u>\$ 493,517,757</u>	<u>\$ 764,467,012</u>	<u>\$ 139,247,320</u>	<u>\$ 195,462,407</u>	<u>\$ 291,500</u>	<u>\$ 54,867,000</u>	<u>\$ 24,929,381</u>	<u>\$ 260,000,000</u>	<u>\$ 90,820,688</u>	<u>\$ 5,192,123</u>	<u>\$ 68,816,677</u>	<u>\$ 25,181,431</u>	<u>\$ 2,122,793,295</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

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Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/94	12/31/94	6/30/95	12/31/95	6/30/96	12/31/96	6/30/97
Fiscal Year 1995		Fiscal Year 1996		Fiscal Year 1997		
Appropriation Year 1995						
			Appropriation Year 1996			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

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Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of October 31, 1995 are \$3,406,055 for appropriation year 1995, and \$155,322,869 for appropriation year 1996.

Note 3 - Increases in Estimated Appropriations

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
				Amount of	From	To		Amount of
Fund #	Agy #	Appr #		Increase	Fund #	Fund #	H.B. #	Increase
<b>Appropriation Year 1995</b>								
July, 1994	101	821	4344	6,421,628				
	101	821	4347	2,030,171				
	663	842	7647	5,000,000				
	663	842	8415	49,500,000				
	652	869	8360	1,150,000				
	653	869	9162	358,000				
Aug., 1994	140	800	3290	725,000				
	140	783	8474	3,000				
	148	650	9373	13,511,900				
	697	783	9792	3,000				
	415	783	8475	20,000				
	420	783	9774	3,000				
	425	783	8476	3,000				
	430	783	9775	3,000				
	567	432	0322	50,000				
	568	783	9773	25,000				
	569	783	1138	3,000				
	570	783	9788	3,000				
	575	783	9777	3,000				
	584	783	9778	3,000				
	585	783	9779	100,000				
	586	783	9780	3,000				
	594	783	9781	21,000				
	602	783	1577	3,000				
	613	783	9782	3,000				
	614	783	9783	3,000				
	649	783	9784	3,000				
	660	783	8478	3,000				



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	667	783	9786	3,000				
(cont.)	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agcy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1995	101	348	0835	5,000	101	692	5.195	1,800,000
	101	821	4344	1,625,000	Fed	701	5.255	12,648,000
	126	605	5306	200,000	505	692	5.195	75,000
	689	460	5407	15,000	613	701	5.255	545,000
	584	783	9778	1,050	644	692	5.195	150,000
	586	783	9780	4,500	644	547	7.025	2,814
Feb., 1995	101	231	0080	300,000	613	101	4.150	31,585
	101	821	4344	3,500	614	101	4.155	31,585
	686	300	5610	1,000,000				
	692	300	5605	500,000				
	126	605	5306	400,000				
	141	420	2169	1,500,000				
	610	300	3176	182				
	671	821	8867	4,000				
Mar., 1995	101	231	0079	34,000	101	663	8.240	1,500,000
	137	100	8378	26,000	101	686	5.380	9,998
	149	816	3442	1,000,000	Fed	765	5.281	12,000,000
	610	300	3176	24,675	657	291	4.185	40,000,000
	948	300	2242	27,557	644	692	5.195	200,000
	320	605	1315	117,000,000				
	289	859	2994	12,500				
	585	783	9779	100,000				
	644	605	3897	10,000,000				
	644	860	1245	500,000				
	652	869	8360	300,000				
	653	869	9162	300,000				
Apr., 1995	692	300	5605	500,000	101	686	5.380	90,001
	105	500	0500	10,000,000	286	101	8.180	2,999,999
	126	605	5306	200,000	550	547	7.025	528
	190	838	6465	140,000				
	415	799	2202	50,000				
	657	864	9157	3,632,141				
May, 1995	101	200	0064	150,000	613	692	5.195	714
	686	300	5610	100,000	644	547	7.025	2,000
	138	444	0381	80,000				
	140	804	3297	1,500,000				
	145	842	1235	500,000				
	194	821	0964	2,500				
	406	353	6485	2,000,000				
	689	460	5407	15,000				
	552	375	0793	1,000,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1995	567	432	0322	35,000				
(cont.)	591	821	8771	10,000				
	702	300	0136	15,000,000				
June, 1995	101	200	0064	150,000	101	692	5.195	500,000
	101	300	2238	19,439	Fed	702	5.245	2,000,000
	692	300	5605	1,500,000	561	101	7.330	15,000
	126	605	5306	225,000	561	689	7.200	3,048
	137	100	8378	200,000	574	689	7.200	9,967
	190	838	6464	1,000,000	636	101	7.330	10,000
	194	821	0964	1,305	Other	702	5.245	2,000,000
	610	300	3176	20,353				
	948	300	2242	29,524				
	320	605	1315	50,000,000				
	554	813	0097	700				
	572	821	9475	35,000				
	644	300	2241	25,579				
	644	821	4346	4,075,809				
	644	821	4349	665,963				
	652	869	8360	124,000				
	653	869	9162	112,000				
	688	500	5240	14,170,065				
	753	630	2146	100,000				
July, 1995	149	816	3442	500,000	101	702	5.245	50,000
	152	821	4345	14,000	101	765	5.281	600,000
	194	821	1378	123	613	701	5.255	75,000
	320	605	1315	20,000,000	633	689	7.200	13,349
	475	445	1507	60,000	Other	689	7.200	13,893
	572	821	9475	1,166	Other	702	5.245	2,500,000
	572	821	9476	2,422				
	584	783	9778	500				
	585	783	9779	165,000				
	644	821	4346	437,486				
	671	821	8867	391				
	679	783	8480	950				
	701	300	9179	1,100,000				
	765	300	1335	4,500,000				
Aug., 1995	101	821	4344	(8,625,840)	Other	689	7.200	112,593
	101	821	4347	(2,246,282)				
	152	821	4345	21,000				
	572	821	9475	16				
	644	821	4346	36,433				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Oct., 1995	644	821	4346				
			1,761				
Total Increases 1995			<u>\$343,895,877</u>				<u>\$ 90,288,810</u>

Appropriation Year 1996

July, 1995	101	200	0064	35,000	101	692	5.205	1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				
	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				
	906	793	0897	40,000				
	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

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Note 3 - Increases in Estimated Appropriations (continued)

	<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Sept., 1995	652	869	8360	400,000				
(cont.)	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Total Increases 1996				<u>\$ 88,417,219</u>				<u>\$ 3,644,446</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

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Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1995 is \$155,700,000 and the year-to-date expenditures total \$139,258,397. The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$21,579,077.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1995 is \$203,200,000 and the year-to-date expenditures total \$175,045,453. The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$53,033,573.

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

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Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$217,376,431 estimated for General Revenue other transfers in is for FY 96 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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STATE OF MISSOURI  
FINANCIAL SUMMARY

October 31, 1995

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
November 2, 1995



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**STATE OF MISSOURI**  
**REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND**  
**October 31, 1995**

	October 1995	October 1994	Four Months Ended October 1995	Four Months Ended October 1994	Increase % (Decrease)	Revenue Estimate FY 96	Revenue Twelve Months Ended June 30, 1995
<b>REVENUES AND TRANSFERS IN REVENUES:</b>							
Sales and Use Tax	\$ 117,540,732	\$ 104,999,218	\$ 521,923,362	\$ 496,125,976	5.2	\$ 1,588,000,000	\$ 1,547,896,849
Individual Income Tax	186,151,503	163,650,406	855,034,913	766,921,103	11.5	2,970,000,000	2,866,635,664
Corporate Income Tax	21,020,210	14,705,703	133,298,545	105,377,912	26.5	420,400,000	422,056,520
County Foreign Insurance Tax	571,428	5,672	37,000,820	35,495,130	4.2	151,800,000	164,815,554
Liquor Taxes and Licenses	1,528,155	1,516,380	5,577,821	5,583,818	(0.1)	18,300,000	18,732,434
Beer Taxes and Licenses	658,480	648,366	2,757,372	2,887,895	(4.5)	7,500,000	7,669,751
Corporate Franchise Tax	4,713,588	4,017,075	9,909,776	9,772,300	1.4	66,600,000	67,624,527
Inheritance Tax	3,656,388	4,978,454	14,393,654	37,870,959	(62.0)	64,000,000	73,088,557
Miscellaneous Taxes	542,234	467,552	3,936,335	2,925,553	34.6	(a)	20,353,025
Interest on Deposits, Taxes and Investments	4,987,901	2,917,273	19,976,116	10,634,406	87.8	22,000,000	40,603,958
Licenses, Fees and Permits	3,265,688	2,981,341	13,230,559	12,564,094	5.3	(a)	41,717,542
Sales, Services, Leases and Rentals	5,966,840	6,922,910	24,263,368	25,427,806	(4.6)	(a)	87,443,839
Refunds	448,778	3,205,751	3,508,042	4,845,423	(27.6)	(a)	11,087,420
All Other Sources	1,459,039	2,752,347	6,814,668	10,327,349	(34.0)	147,000,000	20,619,582
Total Revenues	352,510,964	313,768,448	1,651,625,351	1,526,759,724	8.2	5,455,600,000	5,390,345,222
Total Transfers In (Note 5)	16,624,224	11,753,809	68,444,556	55,534,351		217,376,431	227,257,079
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>369,135,188</b>	<b>325,522,257</b>	<b>1,720,069,907</b>	<b>1,582,294,075</b>		<b>\$ 5,672,976,431</b>	<b>\$ 5,617,602,301</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	110,359,474	108,246,347	405,653,394	402,508,934	0.8		
Expense and Equipment	38,046,114	37,480,839	163,346,441	159,676,587	2.3		
Capital Improvements	3,391,440	741,516	14,795,619	4,309,235	243.3		
Program Specific	92,392,888	79,229,648	504,243,398	458,953,212	9.9		
Court Ordered Desegregation Payments (Note 4)	16,623,252	23,945,506	95,763,341	86,239,283	11.0		
Total Expenditures	260,813,168	249,643,856	1,183,802,193	1,111,687,251	6.5		
<b>TRANSFERS OUT:</b>							
Appropriated	169,509,028	156,369,424	724,946,379	670,868,820			
Other	9,892	5,505	7,267,102	230,358			
Total Transfers Out (Note 5)	169,518,920	156,374,929	732,213,481	671,099,178			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>430,332,088</b>	<b>406,018,785</b>	<b>1,916,015,674</b>	<b>1,782,786,429</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (61,196,900)</b>	<b>\$ (80,496,528)</b>	<b>\$ (195,945,767)</b>	<b>\$ (200,492,354)</b>			

(a) Detail not available, included in All Other Sources.

REVISED NOVEMBER 27, 1995

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
October 31, 1995

	<u>October 1995</u>	<u>Four Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-14, 21-23			\$ 5,153,845,630
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			7,135,349
Less Biennial Reappropriations to FY 96			54,664,330
Less Expenditures and Appropriated Transfers Out at 6-30-95			5,152,760,276
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 898,515	\$ 90,762,021	
Accounts Payable	(233,395)	(15,705,085)	
Appropriated Transfers Out	<u>---</u>	<u>17,001,546</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 665,120</u>	<u>\$ 92,058,482</u>	<u>92,058,482</u>
Unexpended Appropriations			<u>\$ 281,017,876</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 5,385,587,744
Biennial Appropriations			232,558,699
Biennial Reappropriations per HB 15			54,664,330
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			<u>22,000,599</u>
Total Appropriations			6,016,711,372
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 256,010,099	\$ 1,093,992,200	
Accounts Payable	4,137,949	14,753,057	
Appropriated Transfers Out	<u>169,509,028</u>	<u>707,944,833</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 429,657,076</u>	<u>\$ 1,816,690,090</u>	<u>1,816,690,090</u>
Unexpended Appropriations			<u>\$ 4,200,021,282</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
October 31, 1995

	October 1995	October 1994	Four Months Ended October 1995	Four Months Ended October 1994	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1995
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 474,228,446	\$ 412,950,789	\$ 2,127,161,508	\$ 1,965,206,590	8.2	\$ 6,744,009,617
Licenses, Fees and Permits	37,935,006	34,063,768	150,637,573	133,137,412	13.1	438,762,880
Sales, Services, Leases and Rentals	37,618,749	30,724,844	144,563,289	211,156,061	(31.5)	551,105,757
Bond Sale Proceeds	—	—	—	—	N/A	105,219,799
Contributions and Intergovernmental	316,124,220	281,378,594	1,318,556,588	1,370,461,646	(3.8)	3,673,700,942
Interest, Penalties and Unclaimed Properties	14,279,780	8,736,759	52,305,773	35,227,186	48.5	127,374,556
Refunds	8,864,588	9,535,210	36,279,633	37,192,410	(2.5)	114,229,491
Miscellaneous Revenues	9,376,564	16,777,388	47,908,337	54,679,654	(12.4)	138,502,752
Total Revenues	898,427,353	794,167,352	3,877,412,701	3,807,060,959	1.8	11,892,905,794
Total Transfers In (Note 5)	302,632,594	282,495,119	1,250,470,147	1,175,837,082		3,519,186,028
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,201,059,947</b>	<b>1,076,662,471</b>	<b>5,127,882,848</b>	<b>4,982,898,041</b>		<b>\$ 15,412,091,822</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	196,349,452	195,328,184	783,145,789	754,459,607	3.8	
Expense and Equipment	170,497,221	165,304,360	736,834,719	724,119,904	1.8	
Capital Improvements	14,019,971	3,940,669	51,845,220	24,145,370	114.7	
Program Specific	527,325,804	477,090,376	2,381,858,229	2,372,075,267	0.4	
Court Ordered Desegregation Payments (Note 4)	16,623,252	23,945,506	95,763,341	86,239,283	11.0	
Total Expenditures	924,815,700	865,609,095	4,049,447,298	3,961,039,431	2.2	
<b>TRANSFERS OUT:</b>						
Appropriated	205,686,617	187,331,058	882,115,064	796,510,223		
Other	96,945,977	95,164,061	368,355,083	379,326,859		
Total Transfers Out (Note 5)	302,632,594	282,495,119	1,250,470,147	1,175,837,082		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,227,448,294</b>	<b>1,148,104,214</b>	<b>5,299,917,445</b>	<b>5,136,876,513</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (26,388,347)</b>	<b>\$ (71,441,743)</b>	<b>\$ (172,034,597)</b>	<b>\$ (153,978,472)</b>		

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
October 31, 1995

	<u>October 1995</u>	<u>Four Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-14, 21-23			
Annual Appropriations			\$ 14,870,984,331
Biennial Appropriations			1,541,800
Roll Over of Biennial Appropriations per HB's 15-19			504,346,391
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			432,327,673
Biennial Appropriations			1,857,014
Less Biennial Reappropriations to FY 96			639,087,601
Less Expenditures and Appropriated Transfers Out at 6-30-95			13,152,583,509
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 5,744,132	\$ 453,690,221	
Accounts Payable	329,362	(32,609,841)	
Appropriated Transfers Out	---	30,055,450	
Total Expenditures and Appropriated Transfers Out	<u>\$ 6,073,494</u>	<u>\$ 451,135,830</u>	<u>451,135,830</u>
Unexpended Appropriations			<u>\$ 1,927,150,269</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 14,907,229,689
Biennial Appropriations			421,743,586
Biennial Reappropriations per HB 15			639,087,601
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			91,591,665
Biennial Appropriations			470,000
Total Appropriations			16,382,022,541
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 917,459,011	\$ 3,597,197,698	
Accounts Payable	1,283,195	31,169,220	
Appropriated Transfers Out	<u>205,686,617</u>	<u>852,059,615</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,124,428,823</u>	<u>\$ 4,480,426,533</u>	<u>4,480,426,533</u>
Unexpended Appropriations			<u>\$ 11,901,596,008</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 352,510,964	\$ 256,908,614	\$ 16,624,224	\$ 169,518,920	\$ 1,651,625,351	\$ 1,184,754,221	\$ 68,444,556	\$ 732,213,481	\$ 596,896,883
Cash Operating Reserve - 0106	989,084	---	---	---	4,011,906	---	7,221,416	---	224,221,020
Budget Stabilization - 0107	118,468	---	---	---	562,901	---	---	---	24,262,899
Uncompensated Care - 0108	4,962,175	6,488,260	---	---	91,456,743	12,661,935	---	---	84,974,020
Mental Health - PSD - 0109	---	---	---	---	---	(549)	---	---	154,796
Federal Reimbursement Allowance - 0142	24,597,496	16,245,794	12,086,312	12,086,312	96,517,030	85,913,717	48,112,322	48,112,322	40,509,275
Title XIX - Patient Placement - 0161	9,850,000	7,248,449	---	---	27,312,854	24,297,801	---	---	6,078,851
Child Support Enforcement Collections - 0169	1,523,339	994,380	---	182,912	7,614,563	4,673,467	---	2,397,260	3,435,657
Missouri Technology Investment - 0172	---	3,817	---	806	---	15,059	570,000	2,419	552,523
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	1
Nursing Facility Federal Reimbursement Allowance - 0196	5,843,661	5,770,602	3,765,126	3,765,126	23,598,410	23,763,104	15,321,496	15,471,496	311,087
Attorney General's Court Cost - 0603	10	12,053	---	---	556	38,209	60,000	---	22,347
Attorney General's Anti-Trust - 0666	7,976	11,734	---	2,655	12,976	47,538	60,000	7,964	56,695
State Elections Subsidy - 0686	---	---	---	---	29,978	---	---	---	73,238
State Legal Expense - 0692	---	759,291	620,000	---	---	4,188,941	3,855,095	---	95,273
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178 and 0196) plus 0610, 0663, 0697 and 0948	244,200,810	220,865,427	---	5,031,018	941,569,624	917,394,684	5,500,000	19,641,359	73,234,795

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	39,604	---	---	---	165,200	4,110,050	3,678,917	---	8,781,924
Water Pollution Control Bond and Interest Series A 1989 - 0222	3,579	---	---	---	19,816	952,794	918,358	---	1,134,566
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,531	---	---	---	19,576	898,420	855,822	---	1,124,296
Water Pollution Control Bond and Interest Series B 1992 - 0225	9,571	---	---	---	53,058	1,579,654	1,464,227	---	3,047,366
Water Pollution Control Bond and Interest Series A 1992 - 0226	8,451	---	---	---	47,086	1,690,938	1,562,297	---	2,689,587
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	19,319	2,992,420	2,893,156	---	79,238	2,992,420	2,893,156	---	4,251,478
Water Pollution Control Bond and Interest Series A 1993 - 0228	6,861	---	---	---	38,261	1,400,796	1,292,012	---	2,183,132
Water Pollution Control Bond and Interest Series B 1993 - 0229	19,959	---	---	---	111,136	3,514,576	3,217,970	---	6,352,252
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	84,635	---	---	---	350,223	17,255,428	16,816,606	---	18,946,189
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	40,434	6,230,928	5,919,853	---	165,830	6,230,928	5,919,853	---	8,793,960
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	49,530	---	---	---	275,848	7,962,335	7,219,094	43	15,762,974
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	28,127	---	---	---	156,465	5,107,997	4,707,514	---	8,952,703

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	7,329	---	---	---	40,281	862,192	791,124	---	2,292,664
Fourth State Building Bond and Interest - 0240	18,119	---	---	---	95,934	2,155,510	2,055,079	---	5,731,754
<b>CAPITAL PROJECTS</b>									
Veterans' Homes Capital Improvement Trust Fund - 0304	2,398	1,829	---	---	4,543	23,975	900,000	---	880,568
State Road - 0320	53,109,515	94,943,135	49,517,766	3,601	159,601,732	389,934,800	175,858,145	1,093,753	79,514,178
Veterans' Home Capital Improvement - 0325	11,060	---	---	---	45,353	---	---	---	2,491,011
Water Pollution Control Series A 1993 - 37C - 0348	11,885	402,637	---	---	91,245	1,819,495	---	---	3,228,200
Water Pollution Control Series A 1993 - 37E - 0349	---	---	---	---	15,445	---	---	1,125,040	---
Water Pollution Control Series A 1995 - 37C - 0351	16,016	---	---	---	84,771	---	---	---	5,121,319
Water Pollution Control Series A 1995 - 37E - 0352	75,558	601,565	---	497,649	417,795	2,486,859	---	945,506	22,300,545
Third State Building - Pre Tax Act 1986 - 0360	26,989	---	---	---	116,034	---	---	---	4,641,646
Third State Building Trust - Pre Tax Act 1986 - 0371	---	264,033	---	---	200	905,782	---	---	860,036
Fourth State Building - 0380	225,063	1,920,789	---	---	1,234,186	6,771,838	---	---	69,178,407
<b>ENTERPRISE</b>									
Mental Health Central Supply - 0403	126,432	146,522	---	---	463,049	498,450	---	---	392,814
Commodity Council Merchandising - 0406	1,066,552	990,274	---	1,017	2,343,795	2,252,090	---	4,123	504,171



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>ENTERPRISE (continued)</b>									
Federal Surplus Property - 0407	241,664	146,327	---	12,234	782,789	606,618	10	49,994	1,643,381
State Fair Fees - 0410	87,987	210,754	---	7,504	1,999,986	2,190,635	97,000	70,813	41,619
State Parks Earnings - 0415	211,699	285,403	---	10,674	2,392,164	997,645	---	149,871	12,551,028
State Parks Revolving - 0420	8,177	20,572	---	107	65,422	108,121	40,000	3,492	1,806
Natural Resources Revolving Services - 0425	90,382	41,967	---	899	282,838	260,570	---	5,264	112,340
Historic Preservation Revolving - 0430	1,175	38,348	---	820	2,771	115,246	---	4,590	427,534
Missouri Veterans' Homes - 0460	2,447,544	1,227,585	---	220,488	6,609,719	4,922,880	---	891,338	3,641,292
Missouri Rehabilitation Center - 0465	858,891	696,155	---	---	2,739,636	2,366,742	---	131,140	555,367
Industrial Development and Reserve - 0475	---	---	---	---	---	139,173	---	---	2,831,069
State Environmental Improvement Authority - 0654	---	10	---	---	---	10	---	---	1,503
Lottery Enterprise - 0657	15,996,791	7,757,586	---	9,327,991	69,561,759	34,463,226	---	40,410,406	13,853,473
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation - 0500	---	356,169	80,103	53,884	692	1,349,498	1,374,175	165,899	21,635
Office of Administration Revolving Administrative Trust - 0505	4,058,693	3,981,510	1,554,570	171,123	18,297,202	26,864,571	22,716,101	778,553	20,786,780
Working Capital Revolving - 0510	1,598,864	2,012,024	---	96,963	7,398,497	7,197,451	---	397,239	4,291,732
Microfilming Service Revolving Trust - 0511	39	---	---	---	355	---	---	---	32,270
Central Check Mailing Service Revolving - 0515	---	5,376	---	---	23,473	17,094	---	---	41,432

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
House of Representatives Revolving - 0520	---	1,847	---	---	6,096	9,778	---	---	51,441
Supreme Court Publication Revolving - 0525	4,139	2,128	---	---	26,833	29,235	---	---	75,555
Adjutant General Revolving - 0530	5,099	---	---	---	15,287	---	---	---	135,463
Senate Revolving - 0535	---	---	---	---	---	---	---	---	42,851
Inmate Revolving - 0540	277,995	164,208	---	18,001	1,060,182	900,108	---	68,046	643,420
DOSS Administrative Trust - 0545	42,811	116,473	---	209	314,918	265,002	---	3,856	155,175
Economic Development Administrative - 0547	198,727	133,213	4,671	21,772	868,998	772,470	18,684	88,590	171,339
Professional Registration Fees - 0689	---	287,533	276,947	21,545	1,024	872,621	881,877	75,956	10,391
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	132	---	---	---	167	---	---	---	167
School District Bond - 0248	---	132,918	---	---	---	132,918	5,000,000	---	4,867,082
Missouri Housing Trust - 0254	310,847	---	---	---	1,186,252	---	---	---	3,529,745
Treasurer's Information - 0255	20	---	---	---	495	---	---	---	952
Board of Geologist Registration - 0263	57,180	---	---	---	126,940	---	---	---	126,940
Gaming Commission Bingo Fund - 0265	6,907	---	---	---	36,964	14,387	---	---	69,781
Secretary of State's Technology Trust - 0266	159,222	---	---	---	686,426	---	---	---	2,339,450
Missouri National Guard Training Site - 0269	13,016	13,043	---	---	59,050	48,204	---	---	68,800
Statewide Court Administration - 0270	345,221	128,167	---	3,366	1,359,796	205,488	---	13,541	3,416,494
Nursing Facility Quality of Care - 0271	131,873	34,431	---	1,136	185,280	43,681	150,000	4,687	489,924

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	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	310
Division of Tourism Supplemental Revenue - 0274	---	25,737	1,254,995	6,013	---	2,828,965	3,254,995	27,798	2,421,215
Health Initiatives - 0275	2,762,691	1,653,161	---	572,547	11,203,106	7,013,901	---	1,266,226	23,679,699
Health Access Incentive - 0276	---	300,206	535,020	1,641	350,000	1,582,113	1,070,040	6,800	417,485
Family Support Loan Program - 0278	4,469	19,851	---	---	207,495	130,644	---	---	82,713
Peace Officers Standards and Training Commission - 0281	24,541	11,600	---	---	93,354	21,800	---	---	381,597
Independent Living Center - 0284	12,478	7,500	---	---	45,572	11,250	---	---	203,121
Gaming Proceeds for Education - 0285	9,646,370	182,908	---	---	30,753,578	5,957,671	---	5,000,000	74,967,111
Gaming Commission - 0286	2,709,814	588,663	---	41,328	11,135,286	2,384,712	---	1,054,005	17,242,207
Outstanding Schools Trust - 0287	804,925	24,144,613	17,437,500	4,590	3,185,840	100,690,695	91,550,000	18,126	190,094,221
Mental Health Earnings - 0288	(16,729,431)	178,238	---	(8,523)	5,163,389	9,176,631	---	5,565,315	22,626,526
Bingo Proceeds for Education - 0289	599,872	657,448	---	364,083	1,687,105	2,133,199	---	1,456,332	4,561,752
Grade Crossing Safety Account - 0290	99,306	31,349	---	---	360,282	48,515	---	---	2,529,338
Lottery Proceeds - 0291	8,340	2,021,076	9,228,803	---	30,295	73,873,156	40,009,551	79,152	71,866,144
Animal Health Laboratory Fees - 0292	14,582	25,993	---	---	81,195	215,403	---	---	10,259
Mammography - 0293	350	3,124	---	978	8,700	15,460	---	3,443	81,575
Animal Care Reserve - 0295	1,646	10,833	---	2,868	10,424	52,054	---	13,182	142,518
Elderly Home Delivered Meals Trust - 0296	4	11,770	2,221	50	33	78,559	12,331	1,681	1,112
Highway Patrol Inspection - 0297	80,935	3,385	---	---	320,065	15,808	---	---	2,583,066
Missouri Public Health Services - 0298	306,703	46,189	---	13,320	555,668	388,501	---	41,455	703,987

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October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Livestock Brands - 0299	1,070	191	---	---	5,560	5,081	---	---	22,328
Statutory Revision - 0546	15,500	5,121	---	44	41,325	69,341	---	2,077	819,191
Division of Credit Unions - 0548	1,276	46,675	---	8,422	390,302	182,721	---	36,611	221,506
Division of Savings and Loan Supervision - 0549	520	---	---	511	39,689	17,801	---	6,602	110,342
Division of Finance - 0550	27,074	465,178	---	86,652	3,245,644	1,803,642	---	370,025	2,217,956
Industrial/Commercial Energy Conservation Loan - 0551	20,620	620	---	364	70,390	17,026	---	7,675	3,154,053
Insurance Examiners - 0552	551,292	447,734	---	70,081	2,206,724	1,977,592	---	277,393	529,869
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	66	---	---	---	1,398	---	---	1,416
Natural Resources Protection - 0555	3,706	---	---	103	29,000	37,411	---	891	641,834
Youth Services and Conservation Corps - 0556	2,000	44,919	---	---	150,340	177,739	---	---	---
Deaf Relay Service - 0559	658,803	1,288	---	---	1,779,139	886,651	---	---	3,669,372
Mortgage Broker Administration - 0560	---	---	---	55	1,100	---	---	55	140,220
Real Estate Appraisers - 0561	5,891	---	---	40,886	32,858	21,816	---	58,491	697,444
Endowed Care Cemetery - 0562	16,085	---	---	3,284	73,058	9,193	---	4,458	392,022
Missouri Community College Job Training Program - 0563	---	193,645	---	---	1,102,970	1,281,384	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	9,800	2,688	---	---	58,911	247,131	---	---	318,619
Department of Insurance Dedicated - 0566	529,059	307,951	---	88,042	3,181,844	1,450,330	---	362,229	6,828,609

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October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
International Trade Show Revolving - 0567	2,300	11,575	---	---	10,220	30,262	---	---	4,973
DNR - Water Pollution Permit Fee Subaccount - 0568	304,133	137,090	---	45,837	1,003,008	550,947	---	214,359	2,904,827
Solid Waste Management - Scrap Tire Subaccount - 0569	152,558	1,524	---	10,654	565,460	530,173	---	48,590	3,790,774
Solid Waste Management - 0570	784,059	616,709	---	24,886	2,694,424	2,869,162	---	114,241	14,612,174
Highway Revenue Generating - 0572	---	280,320	300,000	26,437	---	998,202	1,100,000	93,758	82,251
Aquaculture Marketing Development - 0573	2,786	---	---	---	6,668	---	---	---	6,668
Clinical Social Workers - 0574	11,865	---	---	27,427	190,916	8,644	---	36,654	592,468
Metallic Minerals Waste Management - 0575	743	3,935	---	1,128	3,199	12,529	---	5,701	155,337
Landscape Architectural Council - 0576	2,300	---	---	3,277	15,685	276	---	27,921	44,172
Local Records Preservation - 0577	99,897	132,764	---	12,868	398,041	581,678	---	50,058	1,698,042
Veterans Trust - 0579	1,318	4,720	1,358	---	5,452	17,539	7,794	---	293,502
State Committee of Psychologists - 0580	5,246	---	---	50,424	29,188	10,078	---	57,629	380,050
Livestock Sales and Markets Fees - 0581	150	34	---	---	1,125	11,035	---	---	1,091
Manufactured Housing - 0582	20,084	22,225	---	5,927	147,699	125,898	---	24,165	497,238
Missouri Health Care Providers - 0583	16,111	---	---	6,528	82,769	1,176	---	10,863	194,929
DNR - Air Pollution Asbestos Fee Subaccount - 0584	36,793	7,883	---	2,902	158,036	66,125	---	17,426	716,900

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	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Underground Storage Tank Insurance - 0585	250,662	16,564	---	5,051	1,396,950	416,801	450	34,699	31,693,131
Underground Storage Tank Regulation Program - 0586	8,169	15,180	---	5,590	39,874	77,182	---	24,504	292,248
Chemical Emergency Preparedness - 0587	5,130	167,609	---	3,654	25,524	361,315	---	12,913	641,678
Motor Vehicle Commission - 0588	195,065	66,376	---	11,095	264,797	257,269	---	47,335	1,076,019
Health Spa Regulatory - 0589	200	---	---	---	1,950	---	---	---	51,550
State Forensic Laboratory - 0591	---	7,069	---	---	250,000	76,868	---	---	293,882
Service to Victims - 0592	87,948	165,686	---	---	274,331	326,267	---	---	1,051,309
DNR - Air Pollution Permit Fee Subaccount - 0594	105,123	163,540	---	48,367	425,216	913,943	---	233,419	13,043,091
Medical School Loan Repayment Program - 0598	1,550	5,000	---	---	2,830	10,000	---	---	78,158
Video Instructional Development and Educational Opportunity - 0599	2,608	333,813	---	1,842	8,639	1,887,904	---	7,937	1,612,970
Missouri Job Development - 0600	---	34,209	---	1,702	---	6,479,961	2,768,750	5,107	2,671,523
Children's Service Commission - 0601	60	---	---	---	244	---	---	---	13,175
Wastewater Loan Revolving - 0602	854,392	---	---	---	2,320,416	---	---	---	86,572,000
Missouri Breeders - 0605	292	---	---	---	1,214	1,000	---	---	65,891
Public Service Commission - 0607	2,657,277	844,544	---	179,565	6,280,780	3,271,839	---	714,010	3,447,101
Grade Crossing - 0608	---	13,923	---	---	---	128,352	---	---	475,423
Conservation Commission - 0609	9,884,322	11,206,096	---	746,504	40,990,207	41,623,450	---	2,737,912	27,892,981

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	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Park Sales Tax - 0613	2,174,170	1,968,599	---	273,468	9,743,680	7,915,267	---	1,660,642	18,616,339
Soil and Water Sales Tax - 0614	2,232,466	4,253,682	---	49,077	9,952,713	11,641,944	---	256,762	29,234,521
Apple Merchandising - 0615	1,096	---	---	---	1,118	---	---	---	9,211
State School Money - 0616	4,887,947	105,677,258	105,000,000	196	20,693,752	425,841,343	410,000,000	776	24,989,854
Dept. of Revenue Information - 0619	293,237	51,788	---	10,474	1,166,335	232,299	---	37,854	3,273,129
DOSS-Educational Improvement - 0620	138,138	128,504	---	24,821	496,395	794,879	---	158,654	706,752
Blind Pension - 0621	44,475	1,220,937	1,136,389	9,610	320,893	4,876,166	2,118,895	37,288	91,507
Tort Victims Compensation - 0622	---	---	---	---	125	---	---	---	30,701
State Seminary Money - 0623	18,000	7,773	---	---	88,272	70,272	---	---	18,000
Livestock Dealers Law Enforcement and Administration - 0624	10	210	---	---	1,523	955	---	---	2,924
State Guaranty Student Loan - 0626	3,779,030	3,217,894	---	13,639	16,137,716	14,505,842	---	61,182	45,087,342
Board of Accountancy - 0627	40,881	19,497	---	17,641	493,184	88,505	---	45,293	1,562,701
Board of Barber Examiners - 0628	2,605	11,935	---	7,932	11,080	39,253	---	20,285	198,065
Board of Podiatric Medicine - 0629	612	3,359	---	2,804	1,901	13,603	---	3,852	31,827
Board of Chiropractic Examiners - 0630	3,636	16,405	---	4,079	16,168	63,582	---	15,689	164,249
Merchandising Practices Revolving - 0631	7,582	62,672	---	4,142	64,923	174,701	---	14,670	1,004,216
Board of Cosmetology - 0632	189,587	64,769	---	14,814	1,691,053	227,647	---	211,567	2,641,008
Board of Embalmers and Funeral Directors - 0633	39,185	18,951	---	12,088	117,064	96,121	---	44,651	250,139

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	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Registration for Healing Arts - 0634	24,814	163,336	---	115,701	169,411	654,993	---	266,665	2,787,394
Board of Nursing - 0635	13,739	85,640	---	99,626	70,306	353,058	---	265,708	667,113
Board of Optometry - 0636	6,134	7,226	---	2,900	77,384	23,013	---	8,247	149,859
Board of Pharmacy - 0637	148,632	52,008	---	42,593	779,684	188,554	---	83,992	801,725
Missouri Real Estate Commission - 0638	61,136	67,024	---	59,398	222,457	258,801	---	168,117	1,615,322
Veterinary Board - 0639	118,845	10,300	---	13,442	176,910	62,298	---	24,940	465,124
State Schools Textbook - 0642	---	---	---	---	---	4,253	---	---	3,870
Highway Department - 0644	12,498,663	17,960,882	39,763,225	35,720,290	50,979,589	81,499,692	149,022,337	119,034,322	2,867,570
Milk Inspection Fees - 0645	109,974	135,986	---	1,815	475,033	468,326	---	7,336	272,039
Dept. of Health Document Services - 0646	16,525	10,386	---	---	55,421	14,512	---	---	89,438
Grain Inspection Fees - 0647	112,770	115,386	---	20,607	413,055	431,255	---	85,628	692,990
Petition Audit Revolving Trust - 0648	4,566	51,870	---	---	12,267	84,103	---	4,209	386,487
Waste Water Loan - 0649	2,495,288	3,005,800	500,765	16,538	10,363,162	12,349,594	2,073,662	71,999	370,324
Tourism Marketing - 0650	---	(905)	---	---	1,290	---	---	---	2,608
Excellence in Education - 0651	134,407	60,284	84,318	4,838	506,992	674,642	337,272	17,435	2,321,656
Workers' Compensation - 0652	150,184	943,958	---	164,353	818,476	3,740,739	---	795,646	19,390,252
Workers' Compensation - Second Injury - 0653	266,156	2,443,554	---	29,145	1,397,064	8,031,352	---	113,997	48,378,364
Missouri Prospective Teacher's Loan - 0655	130	---	---	---	450	---	---	---	15,099
Dept. of Health - Donated - 0658	---	40,362	---	---	19,244	63,182	---	---	31,806



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	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Railroad Expense - 0659	60,745	32,514	---	7,854	377,203	147,484	---	31,519	276,360
Water Well Drillers - 0660	49,060	18,312	---	4,767	171,039	113,838	---	32,091	251,206
Petroleum Inspection - 0662	200,966	97,500	---	20,941	677,815	437,420	---	90,646	1,220,671
Energy Set-Aside Program - 0667	43,951	19,879	---	880	604,574	231,343	---	7,474	9,753,724
State Land Survey Program - 0668	116,175	70,305	---	14,420	407,501	288,669	---	84,761	1,187,967
Petroleum Violation Escrow - 0669	95,421	(151,685)	---	14,304	1,966,802	580,733	---	100,858	21,464,089
Legal Defense and Defender - 0670	112,767	13,104	---	907	281,055	83,775	---	3,729	309,859
Criminal Records System - 0671	95,228	49,011	---	688	440,454	290,166	---	4,233	623,968
Committee of Professional Counselors - 0672	7,895	---	---	29,936	30,155	6,667	---	36,294	162,181
Motor Fuel Tax - 0673	76,018,217	10,269,857	---	61,979,079	275,620,394	40,084,267	---	240,058,639	20,361,359
Highway Patrol Academy - 0674	12,253	34,721	---	---	84,402	113,374	---	---	103,418
State Transportation - 0675	---	---	80,178	1,042	---	311,846	325,152	3,308	944,634
Hazardous Waste - 0676	69,644	80,129	---	23,866	255,473	332,810	---	128,460	135,356
Dental Board - 0677	139,211	28,651	---	16,107	346,033	128,820	---	45,582	577,489
State Board of Architects, Engineers and Land Surveyors - 0678	152,173	46,553	---	36,387	218,090	232,187	---	80,354	968,722
Safe Drinking Water - 0679	215,465	139,134	---	17,145	1,109,977	496,442	---	134,701	2,981,330
Missouri Office of Prosecution Services - 0680	13,246	11,546	---	2,074	58,561	59,325	---	8,345	36,830
Crime Victims' Compensation - 0681	379,800	509,112	---	4,697	1,319,430	1,379,117	---	20,488	7,914,678

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	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Marketing Development - 0683	44,524	23,395	---	1,275	159,046	128,285	---	4,624	148,936
Coal Mine Land Reclamation - 0684	24,920	219,732	---	814	136,338	284,352	---	3,286	2,994,284
Missouri Horse Racing Commission - 0685	10	---	---	---	87	---	---	---	237
Fair Share - 0687	2,155,403	2,273,466	---	---	8,920,462	9,390,427	---	---	2,155,403
School District Trust - 0688	38,641,030	41,688,771	---	14,871	173,335,019	178,166,851	---	688,793	38,626,158
Hazardous Waste Remedial - 0690	25,829	170,335	---	43,139	718,409	816,969	---	223,802	5,028,174
Missouri Air Pollution Control - 0691	89,071	58,243	---	3,797	350,722	589,918	---	73,329	527,830
Athletic - 0693	2,918	---	---	---	26,087	3,038	---	33	67,258
Children's Trust - 0694	187,229	31,831	6,313	3,018	647,803	529,573	25,561	12,257	3,094,543
Highway Patrol Motor Vehicle Revolving - 0695	319,500	---	---	---	1,476,892	2,327,876	---	---	1,504,480
Local Government Energy Conservation - 0696	141,512	3,812	---	1,093	423,138	88,193	---	10,002	3,376,868
Meramec-Onondaga State Park - 0698	3,745	321	---	330	15,396	3,749	---	1,653	841,296
Oil and Gas Remedial - 0699	---	---	---	---	38,199	---	---	---	41,613
ADA Compliance - 0715	---	1,591,101	364,083	924	---	3,525,580	1,456,332	3,717	27,413,279
Mined Land Reclamation - 0906	20,085	23,086	---	6,860	91,527	225,729	---	20,780	1,395,750
Special Employment Security - 0949	87,111	56,523	---	---	390,185	269,864	---	---	3,734,854
State Fair Trust - 0951	150	3,865	---	---	4,529	4,910	---	---	759
Aviation Trust - 0952	10,289	5,901	---	---	182,221	34,686	---	---	612,070

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	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	10,892,229	10,892,229	---	---	41,409,916	41,303,048	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,378,432	8,378,087	---	---	33,635,425	33,635,080	---	102,037
Proceeds of Surplus Property Sales - 0710	165,952	21,096	---	19	524,928	573,300	40	36	349,256
County Aid Road Trust - 0746	---	7,498,464	7,498,464	---	---	29,189,325	29,189,325	---	715
Debt Offset Escrow - 0753	4,693	117,658	57,616	---	29,649	2,649,977	520,668	---	360,204
Missouri Consolidated Health Care Plan Benefit - 0765	---	6,768,301	6,768,301	---	---	30,674,163	30,674,163	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	423	---	---	---	1,743	---	---	---	96,187
State Public School - 0817	17,500	---	---	---	5,973,494	6,392,081	435,752	---	19,293
State Seminary - 0872	---	---	---	---	595,000	599,953	---	---	1,017
Smith Memorial Endowment Trust - 0873	1,669	---	---	---	6,959	19,295	---	---	371,964
<b><u>EXPENDABLE TRUST</u></b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	36,370	3,633	---	---	225,146	86,985	---	441,795	5,534,813
Abandoned Fund Account - 0863	2,854,810	281,582	---	---	4,433,787	1,453,957	---	---	3,432,750
Agriculture Development - 0904	62,496	26,594	---	4,243	301,617	280,835	---	17,464	63,709
Alternative Care Trust - 0905	834,963	824,097	---	---	2,954,991	3,140,850	---	---	2,300,513
Babler State Park - 0911	38,559	9,479	---	---	162,098	7,352	---	1,899	706,354

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1995

	October 31, 1995				Four Months FY 96				Cash Balance October 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
School for Blind Trust - 0920	---	52,281	---	---	1,085	126,303	---	---	57,540
School for Deaf Trust - 0922	---	789	---	---	18,000	3,506	---	---	17,049
Mental Health Institution Gift Trust - 0926	392,155	1,733,215	---	62,944	1,985,996	2,773,711	6,043	68,854	3,274,137
Dept. of Health Institution Gift Trust - 0927	842	1,231	---	---	6,387	5,578	---	---	91,320
Secretary of State - Wolfner State Library - 0928	3,696	---	---	---	3,696	---	---	---	527,163
Secretary of State Institution Gift Trust - 0929	4,811	3,307	---	405	19,824	7,285	---	1,669	1,076,195
Crippled Children's Service - 0950	2,354	---	---	---	98,888	165,108	---	---	116,169
Pansy Johnson-Travis Memorial State Garden Trust - 0963	2,876	---	---	---	12,205	---	---	---	648,233
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
<b>TOTALS</b>	<u>\$ 898,427,353</u>	<u>\$ 923,203,144</u>	<u>\$ 302,632,594</u>	<u>\$ 302,632,594</u>	<u>\$ 3,877,412,701</u>	<u>\$ 4,050,887,921</u>	<u>\$ 1,250,470,147</u>	<u>\$ 1,250,470,147</u>	<u>\$ 2,431,591,632</u>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1995

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General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1995

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General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1995

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General Obligation Bonds

Fourth State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Fund.

The Board began issuing Fourth State Building bonds in 1995. The total amount authorized by constitutional amendment is \$250,000,000. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1995

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Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1995

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Other Bonds

Development Finance Board Lease Revenue Bonds (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Eastern Region Facility Conversion

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1995

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Other Bonds

Eastern Region Facility Conversion (continued)

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1995

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	5,410,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	32,280,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>311,530,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	10,610,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	69,230,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>522,005,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	75,000,000
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 908,535,000</u>
<b>Revenue Bonds:</b>				
Board of Public Building - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 127,090,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	<u>1,780,000</u>	<u>220,000</u>
Total Revenue Bonds			<u>150,680,000</u>	<u>127,355,000</u>
<b>Health and Educational Facilities</b>				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 21,716,274
<b>Development Finance Board:</b>				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,355,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	<u>2,720,000</u>	<u>2,510,000</u>
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 16,605,000</u>
<b>Convention and Sports Facility:</b>				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 141,570,000</u>
<b>Lease/Purchase Agreement:</b>				
Department of Corrections:				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
<b>Eastern Region Facility Conversion:</b>				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 21,575,000
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Total Eastern Region Facility Conv			<u>\$ 41,440,000</u>	<u>\$ 40,765,000</u>
<b>Northwest Missouri Public Facilities Corp:</b>				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	\$ 14,795,000	\$ 14,795,000
<b>Department of Highway and Transportation:</b>				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 4,415,000
Total State Indebtedness			<u>\$ 2,220,603,809</u>	<u>\$ 1,326,391,274</u>

**STATE INDEBTEDNESS**  
**DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST**  
**October 31, 1995**

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Development Finance Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Eastern Region Facility Conversion	Northwest Mo. Public Facilities Corporation	Totals
1996	\$ 16,002,103	\$ 20,397,180	\$ 3,535,510	\$ 13,758,680	\$ 13,250	\$ ---	\$ 1,663,824	\$ 5,000,000	\$ 1,439,957	\$ 912,048	\$ 1,717,523	\$ 422,436	\$ 64,862,510
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	2,881,064	1,238,903	124,631,229
1998	27,135,221	49,868,931	5,696,820	13,228,465	---	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	3,472,636	1,235,702	120,285,736
1999	27,108,458	52,463,197	5,716,720	13,207,573	---	3,919,000	1,776,542	10,000,000	3,928,575	1,073,450	3,476,552	1,235,963	123,906,030
2000	26,550,708	52,593,060	5,739,720	13,211,750	---	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	3,475,535	1,239,402	124,005,369
2001	26,473,786	51,956,257	5,720,220	13,197,740	---	3,919,000	1,788,545	10,000,000	4,424,956	---	3,479,075	1,235,970	122,195,549
2002	25,925,494	50,548,313	5,735,320	13,168,527	---	3,919,000	1,781,225	10,000,000	4,426,445	---	3,477,260	1,236,092	120,217,676
2003	25,967,014	50,711,832	5,712,620	12,082,915	---	3,919,000	1,783,870	10,000,000	4,426,375	---	3,479,657	1,239,493	119,322,776
2004	26,150,845	50,532,135	5,672,470	12,045,732	---	3,919,000	1,779,040	10,000,000	4,428,710	---	3,475,845	1,235,878	119,239,655
2005	26,235,956	50,880,757	5,629,620	12,028,460	---	3,919,000	1,786,590	10,000,000	4,427,825	---	3,475,825	1,240,435	119,624,468
2006	26,253,615	50,731,855	5,588,720	12,007,395	---	3,919,000	1,778,782	10,000,000	4,428,070	---	3,474,529	1,237,285	119,419,251
2007	26,407,641	50,921,535	5,595,851	11,959,765	---	3,919,000	1,970,105	10,000,000	4,429,231	---	3,476,039	1,236,585	119,915,752
2008	26,471,399	51,002,953	5,597,776	11,927,720	---	3,919,000	1,371,792	10,000,000	4,426,919	---	3,474,714	1,238,690	119,430,963
2009	24,476,773	46,913,839	5,598,889	11,892,960	---	3,919,000	2,109,418	10,000,000	4,426,269	---	3,475,069	1,238,297	114,050,514
2010	22,311,767	39,634,306	5,601,209	11,833,360	---	3,920,000	---	10,000,000	4,427,987	---	3,471,967	1,239,970	102,440,566
2011	20,519,735	33,419,563	5,614,889	2,227,680	---	---	---	10,000,000	4,426,138	---	3,474,762	1,238,770	80,921,537
2012	15,336,515	5,567,738	5,615,588	2,217,400	---	---	---	10,000,000	4,428,337	---	3,476,053	1,239,210	47,880,841
2013	15,373,781	5,624,700	5,621,389	2,223,960	---	---	---	10,000,000	4,428,263	---	3,476,269	1,239,980	47,988,342
2014	12,397,115	---	5,627,829	---	---	---	---	10,000,000	4,425,863	---	3,476,622	1,237,560	37,164,989
2015	12,412,269	---	5,632,509	---	---	---	---	10,000,000	4,426,531	---	3,476,531	1,236,950	37,184,790
2016	9,567,164	---	5,644,869	---	---	---	---	10,000,000	4,429,406	---	1,653,150	1,237,860	32,532,449
2017	9,593,168	---	5,647,712	---	---	---	---	10,000,000	4,428,769	---	---	---	29,669,649
2018	7,137,834	---	5,656,775	---	---	---	---	10,000,000	---	---	---	---	22,794,609
2019	4,465,570	---	5,671,950	---	---	---	---	10,000,000	---	---	---	---	20,137,520
2020	2,278,800	---	5,691,725	---	---	---	---	10,000,000	---	---	---	---	17,970,525
2021	---	---	---	---	---	---	---	10,000,000	---	---	---	---	10,000,000
2022	---	---	---	---	---	---	---	5,000,000	---	---	---	---	5,000,000
	<u>\$ 493,517,757</u>	<u>\$ 764,467,012</u>	<u>\$ 139,247,320</u>	<u>\$ 195,462,407</u>	<u>\$ 291,500</u>	<u>\$ 54,867,000</u>	<u>\$ 24,929,381</u>	<u>\$ 260,000,000</u>	<u>\$ 90,820,688</u>	<u>\$ 5,192,123</u>	<u>\$ 68,816,677</u>	<u>\$ 25,181,431</u>	<u>\$ 2,122,793,295</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

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Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/94	12/31/94	6/30/95	12/31/95	6/30/96	12/31/96	6/30/97
Fiscal Year 1995			Fiscal Year 1996		Fiscal Year 1997	
Appropriation Year 1995			Appropriation Year 1996			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

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Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of October 31, 1995 are \$3,406,055 for appropriation year 1995, and \$155,322,869 for appropriation year 1996.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1995							
July, 1994	101	821	4344				6,421,628
	101	821	4347				2,030,171
	663	842	7647				5,000,000
	663	842	8415				49,500,000
	652	869	8360				1,150,000
	653	869	9162				358,000
Aug., 1994	140	800	3290				725,000
	140	783	8474				3,000
	148	650	9373				13,511,900
	697	783	9792				3,000
	415	783	8475				20,000
	420	783	9774				3,000
	425	783	8476				3,000
	430	783	9775				3,000
	567	432	0322				50,000
	568	783	9773				25,000
	569	783	1138				3,000
	570	783	9788				3,000
	575	783	9777				3,000
	584	783	9778				3,000
	585	783	9779				100,000
	586	783	9780				3,000
	594	783	9781				21,000
	602	783	1577				3,000
	613	783	9782				3,000
	614	783	9783				3,000
	649	783	9784				3,000
	660	783	8478				3,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

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Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	667	783	9786	3,000				
(cont.)	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1995	101	348	0835	5,000	101	692	5.195	1,800,000
	101	821	4344	1,625,000	Fed	701	5.255	12,648,000
	126	605	5306	200,000	505	692	5.195	75,000
	689	460	5407	15,000	613	701	5.255	545,000
	584	783	9778	1,050	644	692	5.195	150,000
	586	783	9780	4,500	644	547	7.025	2,814
Feb., 1995	101	231	0080	300,000	613	101	4.150	31,585
	101	821	4344	3,500	614	101	4.155	31,585
	686	300	5610	1,000,000				
	692	300	5605	500,000				
	126	605	5306	400,000				
	141	420	2169	1,500,000				
	610	300	3176	182				
	671	821	8867	4,000				
Mar., 1995	101	231	0079	34,000	101	663	8.240	1,500,000
	137	100	8378	26,000	101	686	5.380	9,998
	149	816	3442	1,000,000	Fed	765	5.281	12,000,000
	610	300	3176	24,675	657	291	4.185	40,000,000
	948	300	2242	27,557	644	692	5.195	200,000
	320	605	1315	117,000,000				
	289	859	2994	12,500				
	585	783	9779	100,000				
	644	605	3897	10,000,000				
	644	860	1245	500,000				
	652	869	8360	300,000				
	653	869	9162	300,000				
Apr., 1995	692	300	5605	500,000	101	686	5.380	90,001
	105	500	0500	10,000,000	286	101	8.180	2,999,999
	126	605	5306	200,000	550	547	7.025	528
	190	838	6465	140,000				
	415	799	2202	50,000				
	657	864	9157	3,632,141				
May, 1995	101	200	0064	150,000	613	692	5.195	714
	686	300	5610	100,000	644	547	7.025	2,000
	138	444	0381	80,000				
	140	804	3297	1,500,000				
	145	842	1235	500,000				
	194	821	0964	2,500				
	406	353	6485	2,000,000				
	689	460	5407	15,000				
	552	375	0793	1,000,000				



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1995	567	432	0322	35,000				
(cont.)	591	821	8771	10,000				
	702	300	0136	15,000,000				
June, 1995	101	200	0064	150,000	101	692	5.195	500,000
	101	300	2238	19,439	Fed	702	5.245	2,000,000
	692	300	5605	1,500,000	561	101	7.330	15,000
	126	605	5306	225,000	561	689	7.200	3,048
	137	100	8378	200,000	574	689	7.200	9,967
	190	838	6464	1,000,000	636	101	7.330	10,000
	194	821	0964	1,305	Other	702	5.245	2,000,000
	610	300	3176	20,353				
	948	300	2242	29,524				
	320	605	1315	50,000,000				
	554	813	0097	700				
	572	821	9475	35,000				
	644	300	2241	25,579				
	644	821	4346	4,075,809				
	644	821	4349	665,963				
	652	869	8360	124,000				
	653	869	9162	112,000				
	688	500	5240	14,170,065				
	753	630	2146	100,000				
July, 1995	149	816	3442	500,000	101	702	5.245	50,000
	152	821	4345	14,000	101	765	5.281	600,000
	194	821	1378	123	613	701	5.255	75,000
	320	605	1315	20,000,000	633	689	7.200	13,349
	475	445	1507	60,000	Other	689	7.200	13,893
	572	821	9475	1,166	Other	702	5.245	2,500,000
	572	821	9476	2,422				
	584	783	9778	500				
	585	783	9779	165,000				
	644	821	4346	437,486				
	671	821	8867	391				
	679	783	8480	950				
	701	300	9179	1,100,000				
	765	300	1335	4,500,000				
Aug., 1995	101	821	4344	(8,625,840)	Other	689	7.200	112,593
	101	821	4347	(2,246,282)				
	152	821	4345	21,000				
	572	821	9475	16				
	644	821	4346	36,433				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1995	644	821	4346				1,761
Total Increases 1995			<u>\$343,895,877</u>				<u>\$ 90,288,810</u>
Appropriation Year 1996							
July, 1995	101	200	0064				35,000
	692	300	5605	101	692	5.205	1,000,000
	163	920	0049				1,600,000
	663	842	7647				4,000,000
	663	842	8415				49,500,000
Aug., 1995	101	300	0138				255,766
	101	821	4344				8,400,000
	101	821	4347				2,200,000
	140	783	8474				699
	153	886	9944				550,000
	190	838	6464				6,000,000
	415	783	8475				19,000
	420	783	9774				99
	425	783	8476				499
	568	783	9773				23,000
	570	783	9788				99
	584	783	9778				4,999
	585	783	9779				87,000
	586	783	9780				3,999
	594	783	9781				1,000
	614	783	9783				999
	652	869	8360				150,000
	660	783	8478				499
	676	783	8479				2,999
	679	783	8480				3,999
	690	783	8482				1,999
	691	821	5669				4,827
	906	783	8483				3,999
	906	793	0897				40,000
	753	893	1716				2,800,000
	911	783	8484				499
Sept., 1995	101	300	9183	101	663	8.250	633,736
	101	500	0106	613	692	5.205	714
	119	430	8058	613	702	5.255	714,000
	190	307	2899	614	702	5.255	79,000
	568	783	9773	644	692	5.205	250,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

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Note 3 - Increases in Estimated Appropriations (continued)

<u>Estimated Appropriations</u>					<u>Estimated Appropriated Transfers</u>			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Sept., 1995	652	869	8360	400,000				
(cont.)	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Total Increases 1996				<u>\$ 88,417,219</u>				<u>\$ 3,644,446</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

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Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1995 is \$155,700,000 and the year-to-date expenditures total \$139,258,397. The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$21,579,077.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1995 is \$203,200,000 and the year-to-date expenditures total \$175,045,453. The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$53,033,573.

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1995

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Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$217,376,431 estimated for General Revenue other transfers in is for FY 96 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

JAN 16 1996

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JAN 09 1996

STATE OF MISSOURI  
FINANCIAL SUMMARY

November 30, 1995

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
December 4, 1995

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**STATE OF MISSOURI**  
**REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND**  
**November 30, 1995**

	November 1995	November 1994	Five Months Ended November 1995	Five Months Ended November 1994	Increase % (Decrease)	Revenue Estimate FY 96	Revenue Twelve Months Ended June 30, 1995
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 152,010,105	\$ 142,117,084	\$ 673,933,467	\$ 638,243,060	5.6	\$ 1,588,000,000	\$ 1,547,896,849
Individual Income Tax	211,998,977	199,003,354	1,067,033,890	965,924,457	10.5	2,970,000,000	2,866,635,664
Corporate Income Tax	10,853,318	7,789,539	144,151,863	113,167,451	27.4	420,400,000	422,056,520
County Foreign Insurance Tax	23,460,582	19,599,738	60,461,402	55,094,868	9.7	151,800,000	164,815,554
Liquor Taxes and Licenses	1,682,557	1,785,367	7,260,378	7,369,185	(1.5)	18,300,000	18,732,434
Beer Taxes and Licenses	620,850	542,820	3,378,222	3,430,715	(1.5)	7,500,000	7,669,751
Corporate Franchise Tax	3,119,985	3,125,057	13,029,761	12,897,357	1.0	66,600,000	67,624,527
Inheritance Tax	8,829,809	4,583,271	23,223,463	42,454,230	(45.3)	64,000,000	73,088,557
Miscellaneous Taxes	750,995	621,929	4,687,330	3,547,482	32.1	(a)	20,353,025
Interest on Deposits, Taxes and Investments	4,787,517	2,650,711	24,763,633	13,285,117	86.4	22,000,000	40,603,958
Licenses, Fees and Permits	2,758,251	3,094,654	15,988,810	15,658,748	2.1	(a)	41,717,542
Sales, Services, Leases and Rentals	6,137,491	6,577,060	30,400,859	32,004,866	(5.0)	(a)	87,443,839
Refunds	215,150	495,533	3,723,192	5,340,956	(30.3)	(a)	11,087,420
All Other Sources	1,085,555	1,698,806	7,900,223	12,026,155	(34.3)	147,000,000	20,619,582
Total Revenues	428,311,142	393,684,923	2,079,936,493	1,920,444,647	8.3	5,455,600,000	5,390,345,222
Total Transfers In (Note 5)	17,363,932	12,890,151	85,808,488	68,424,502		217,376,431	227,257,079
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>445,675,074</b>	<b>406,575,074</b>	<b>2,165,744,981</b>	<b>1,988,869,149</b>		<b>\$ 5,672,976,431</b>	<b>\$ 5,617,602,301</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	108,628,001	99,279,102	514,281,395	501,788,036	2.5		
Expense and Equipment	37,216,865	34,907,913	200,563,307	194,584,500	3.1		
Capital Improvements	7,319,872	1,109,870	22,115,491	5,419,106	308.1		
Program Specific	100,140,192	97,207,363	604,383,590	556,160,574	8.7		
Court Ordered Desegregation Payments (Note 4)	20,476,117	26,088,981	116,239,458	112,328,264	3.5		
Total Expenditures	273,781,047	258,593,229	1,457,583,241	1,370,280,480	6.4		
<b>TRANSFERS OUT:</b>							
Appropriated	165,263,942	147,238,977	890,210,321	818,107,796			
Other	---	2,478	7,267,102	232,837			
Total Transfers Out (Note 5)	165,263,942	147,241,455	897,477,423	818,340,633			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>439,044,989</b>	<b>405,834,684</b>	<b>2,355,060,664</b>	<b>2,188,621,113</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 6,630,085</b>	<b>\$ 740,390</b>	<b>\$ (189,315,683)</b>	<b>\$ (199,751,964)</b>			

(a) Detail not available, included in All Other Sources.



STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
November 30, 1995

	<u>November 1995</u>	<u>Five Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-14, 21-23			\$ 5,153,845,630
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			7,135,349
Less Biennial Reappropriations to FY 96			54,664,330
Less Expenditures and Appropriated Transfers Out at 6-30-95			5,152,760,276
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 801,797	\$ 91,563,818	
Accounts Payable	68,977	(15,636,108)	
Appropriated Transfers Out	<u>---</u>	<u>17,001,546</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 870,774</u>	<u>\$ 92,929,256</u>	<u>92,929,256</u>
Unexpended Appropriations			<u>\$ 280,147,102</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 5,385,587,744
Biennial Appropriations			232,558,699
Biennial Reappropriations per HB 15			54,664,330
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			<u>22,800,599</u>
Total Appropriations			6,017,511,372
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 275,693,535	\$ 1,369,685,735	
Accounts Payable	(2,783,262)	11,969,795	
Appropriated Transfers Out	<u>165,263,942</u>	<u>873,208,775</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 438,174,215</u>	<u>\$ 2,254,864,305</u>	<u>2,254,864,305</u>
Unexpended Appropriations			<u>\$ 3,762,647,067</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
November 30, 1995

	November 1995	November 1994	Five Months Ended November 1995	Five Months Ended November 1994	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1995
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 551,011,622	\$ 510,646,224	\$ 2,678,173,130	\$ 2,475,852,815	8.2	\$ 6,744,009,617
Licenses, Fees and Permits	37,037,335	32,961,062	187,674,908	166,098,474	13.0	438,762,880
Sales, Services, Leases and Rentals	34,449,548	57,924,913	179,012,837	269,080,974	(33.5)	551,105,757
Bond Sale Proceeds	—	—	—	—	N/A	105,219,799
Contributions and Intergovernmental	333,493,825	308,570,865	1,652,050,413	1,679,032,511	(1.6)	3,673,700,942
Interest, Penalties and Unclaimed Properties	16,474,769	13,325,606	68,780,542	48,552,792	41.7	127,374,556
Refunds	11,244,307	9,908,019	47,523,940	47,100,429	0.9	114,229,491
Miscellaneous Revenues	8,635,953	9,816,343	56,544,290	64,495,997	(12.3)	138,502,752
Total Revenues	992,347,359	943,153,032	4,869,760,060	4,750,213,992	2.5	11,892,905,794
Total Transfers In (Note 5)	293,621,544	265,270,167	1,544,091,692	1,441,107,248		3,519,186,028
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,285,968,903</b>	<b>1,208,423,199</b>	<b>6,413,851,752</b>	<b>6,191,321,240</b>		<b>\$ 15,412,091,822</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	195,094,500	183,079,494	978,240,289	937,539,101	4.3	
Expense and Equipment	148,197,834	137,269,978	885,032,553	861,389,882	2.7	
Capital Improvements	15,122,170	5,053,556	66,967,390	29,198,926	129.3	
Program Specific	572,058,156	521,501,354	2,953,916,385	2,893,576,621	2.1	
Court Ordered Desegregation Payments (Note 4)	20,476,117	26,088,981	116,239,458	112,328,264	3.5	
Total Expenditures	950,948,777	872,993,363	5,000,396,075	4,834,032,794	3.4	
<b>TRANSFERS OUT:</b>						
Appropriated	203,246,545	180,464,544	1,085,361,609	976,974,767		
Other	90,374,999	84,805,623	458,730,083	464,132,481		
Total Transfers Out (Note 5)	293,621,544	265,270,167	1,544,091,692	1,441,107,248		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,244,570,321</b>	<b>1,138,263,530</b>	<b>6,544,487,767</b>	<b>6,275,140,042</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 41,398,582</b>	<b>\$ 70,159,669</b>	<b>\$ (130,636,015)</b>	<b>\$ (83,818,802)</b>		

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
November 30, 1995

	November 1995	Five Months FY 96	Appropriation Year
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-14, 21-23			
Annual Appropriations			\$ 14,870,984,331
Biennial Appropriations			1,541,800
Roll Over of Biennial Appropriations per HB's 15-19			504,346,391
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			432,327,673
Biennial Appropriations			1,857,014
Less Biennial Reappropriations to FY 96			639,087,601
Less Expenditures and Appropriated Transfers Out at 6-30-95			13,152,583,509
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 4,204,699	\$ 457,894,920	
Accounts Payable	(353,186)	(32,963,027)	
Appropriated Transfers Out	---	30,055,450	
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,851,513</u>	<u>\$ 454,987,343</u>	<u>454,987,343</u>
Unexpended Appropriations			<u>\$ 1,923,298,756</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 14,907,229,689
Biennial Appropriations			421,743,586
Biennial Reappropriations per HB 15			639,087,601
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			100,472,406
Biennial Appropriations			470,000
Total Appropriations			16,390,903,282
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 946,246,984	\$ 4,543,444,682	
Accounts Payable	850,280	32,019,500	
Appropriated Transfers Out	203,246,545	1,055,306,159	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,150,343,809</u>	<u>\$ 5,630,770,341</u>	<u>5,630,770,341</u>
Unexpended Appropriations			<u>\$ 10,760,132,941</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 428,311,142	\$ 276,495,332	\$ 17,363,932	\$ 165,263,942	\$ 2,079,936,493	\$ 1,461,249,553	\$ 85,808,488	\$ 897,477,423	\$ 600,812,683
Cash Operating Reserve - 0106	934,835	---	---	---	4,946,741	---	7,221,416	---	225,155,855
Budget Stabilization - 0107	108,108	---	---	---	671,008	---	---	---	24,371,007
Uncompensated Care - 0108	---	8,379,860	---	---	91,456,743	21,041,795	---	---	76,594,160
Mental Health - PSD - 0109	---	---	---	---	---	(549)	---	---	154,796
Federal Reimbursement Allowance - 0142	17,677,751	20,798,404	12,101,150	12,101,150	114,194,781	106,712,121	60,213,472	60,213,472	37,388,622
Title XIX - Patient Placement - 0161	5,750,000	6,418,595	---	---	33,062,854	30,716,396	---	---	5,410,256
Child Support Enforcement Collections - 0169	1,380,140	875,511	---	173,821	8,994,703	5,548,977	---	2,571,081	3,766,465
Missouri Technology Investment - 0172	---	4,040	(17,100)	806	---	19,099	552,900	3,225	530,576
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	1
Nursing Facility Federal Reimbursement Allowance - 0196	7,428,485	7,325,565	4,801,426	4,801,426	31,026,895	31,088,669	20,122,922	20,272,922	414,006
Attorney General's Court Cost - 0603	10,534	4,414	60,000	---	11,089	42,623	120,000	---	88,467
Attorney General's Anti-Trust - 0666	20,000	11,734	60,000	2,655	32,976	59,272	120,000	10,618	122,306
State Elections Subsidy - 0686	---	---	---	---	29,978	---	---	---	73,238
State Legal Expense - 0692	---	271,019	467,688	---	---	4,459,960	4,322,783	---	291,942
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178 and 0196) plus 0610, 0663, 0697 and 0948	289,609,744	252,952,708	500,000	4,892,336	1,231,179,369	1,170,347,393	6,000,000	24,533,696	105,499,495

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	37,142	30,426	301	---	202,341	4,140,476	3,679,218	---	8,788,940
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,636	---	---	---	25,452	952,794	918,358	---	1,140,203
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,573	---	---	---	25,149	898,420	855,822	---	1,129,869
Water Pollution Control Bond and Interest Series B 1992 - 0225	15,106	---	---	---	68,164	1,579,654	1,464,227	---	3,062,472
Water Pollution Control Bond and Interest Series A 1992 - 0226	13,336	---	---	---	60,422	1,690,938	1,562,297	---	2,702,923
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	18,133	---	---	---	97,371	2,992,420	2,893,156	---	4,269,611
Water Pollution Control Bond and Interest Series A 1993 - 0228	10,826	---	---	---	49,087	1,400,796	1,292,012	---	2,193,958
Water Pollution Control Bond and Interest Series B 1993 - 0229	31,496	---	---	---	142,631	3,514,576	3,217,970	---	6,383,748
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	79,635	---	---	---	429,858	17,255,428	16,816,606	---	19,025,823
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	37,863	---	---	---	203,693	6,230,928	5,919,853	---	8,831,823
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	78,156	---	---	---	354,004	7,962,335	7,219,094	43	15,841,130
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	44,387	---	---	---	200,852	5,107,997	4,707,514	---	8,997,090

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	11,466	---	---	---	51,746	862,192	791,124	---	2,304,130
Fourth State Building Bond and Interest - 0240	28,505	---	---	---	124,439	2,155,510	2,055,079	---	5,760,259
<b>CAPITAL PROJECTS</b>									
Veterans' Homes Capital Improvement Trust Fund - 0304	2,589	410,620	---	---	7,132	434,595	900,000	---	472,537
State Road - 0320	24,631,212	75,431,546	44,420,270	4,776	184,232,943	465,366,346	220,278,416	1,098,529	73,129,338
Veterans' Home Capital Improvement - 0325	10,428	---	---	---	55,781	---	---	---	2,501,439
Water Pollution Control Series A 1993 - 37C - 0348	17,150	302,923	---	---	108,395	2,122,418	---	---	2,942,426
Water Pollution Control Series A 1993 - 37E - 0349	---	---	---	---	15,445	---	---	1,125,040	---
Water Pollution Control Series A 1995 - 37C - 0351	25,333	---	---	---	110,104	---	---	---	5,146,651
Water Pollution Control Series A 1995 - 37E - 0352	114,517	468,359	---	1,078,151	532,312	2,955,218	---	2,023,657	20,868,552
Third State Building - Pre Tax Act 1986 - 0360	24,547	---	---	---	140,581	---	---	---	4,666,193
Third State Building Trust - Pre Tax Act 1986 - 0371	100	333,822	---	---	300	1,239,605	---	---	526,314
Fourth State Building - 0380	349,098	1,327,188	---	---	1,583,284	8,099,026	---	---	68,200,316
<b>ENTERPRISE</b>									
Mental Health Central Supply - 0403	896	71,285	---	---	463,944	569,735	---	---	322,424
Commodity Council Merchandising - 0406	1,385,189	726,467	---	1,017	3,728,984	2,978,557	---	5,139	1,161,876

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>ENTERPRISE (continued)</b>									
Federal Surplus Property - 0407	126,916	236,363	---	12,054	909,705	842,981	10	62,048	1,521,880
State Fair Fees - 0410	23,603	42,680	---	333	2,023,589	2,233,315	97,000	71,146	22,210
State Parks Earnings - 0415	605,682	160,656	---	43,951	2,997,846	1,158,301	---	193,822	12,952,104
State Parks Revolving - 0420	11,966	8,633	---	1,218	77,389	116,755	40,000	4,710	3,921
Natural Resources Revolving Services - 0425	45,267	74,347	---	1,936	328,105	334,917	---	7,200	81,324
Historic Preservation Revolving - 0430	34,414	36,395	---	1,343	37,185	151,640	---	5,933	424,210
Missouri Veterans' Homes - 0460	1,024,610	1,246,019	---	226,337	7,634,330	6,168,899	---	1,117,675	3,193,546
Missouri Rehabilitation Center - 0465	759,592	678,186	---	58,272	3,499,229	3,044,928	---	189,412	578,502
Industrial Development and Reserve - 0475	---	---	---	---	---	139,173	---	---	2,831,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	10	---	---	1,503
Lottery Enterprise - 0657	18,329,588	6,354,757	---	9,912,398	87,891,347	40,817,982	---	50,322,804	15,915,906
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation - 0500	12	277,209	595,830	53,147	704	1,626,707	1,970,005	219,046	287,121
Office of Administration Revolving Administrative Trust - 0505	4,484,491	4,525,592	246,076	170,034	22,781,693	31,390,163	22,962,177	948,587	20,821,720
Working Capital Revolving - 0510	1,542,315	1,520,685	---	94,409	8,940,812	8,718,136	---	491,648	4,218,954
Microfilming Service Revolving Trust - 0511	12	---	---	---	367	---	---	---	32,282
Central Check Mailing Service Revolving - 0515	(5)	414	---	---	23,469	17,508	---	---	41,013

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
House of Representatives Revolving - 0520	17,421	5,649	---	---	23,517	15,427	---	---	63,214
Supreme Court Publication Revolving - 0525	3,533	3,190	---	---	30,367	32,425	---	---	75,898
Adjutant General Revolving - 0530	3,003	100	---	---	18,290	100	---	---	138,366
Senate Revolving - 0535	---	---	---	---	---	---	---	---	42,851
Inmate Revolving - 0540	287,106	373,365	---	17,692	1,347,289	1,273,473	---	85,738	539,469
DOSS Administrative Trust - 0545	11,652	35,582	---	1,971	326,570	300,585	---	5,828	129,273
Economic Development Administrative - 0547	160,655	162,492	4,671	21,361	1,029,653	934,962	23,355	109,952	152,812
Professional Registration Fees - 0689	---	231,896	412,185	21,834	1,024	1,104,516	1,294,061	97,790	168,846
<u>SPECIAL REVENUE</u>									
Motorcycle Safety Trust - 0246	330	---	---	---	497	---	---	---	497
School District Bond - 0248	---	231,917	---	---	---	364,835	5,000,000	---	4,635,165
Missouri Crime Prevention Information and Programming - 0253	4,892	3,900	---	---	4,892	3,900	---	---	992
Missouri Housing Trust - 0254	289,801	2,310,527	---	---	1,476,053	2,310,527	---	---	1,509,019
Treasurer's Information - 0255	18	---	---	---	512	---	---	---	969
Board of Geologist Registration - 0263	425	---	---	---	127,365	---	---	---	127,365
Gaming Commission Bingo Fund - 0265	15,026	---	---	---	51,991	14,387	---	---	84,807
Secretary of State's Technology Trust - 0266	137,589	---	---	---	824,015	---	---	---	2,477,039
Missouri National Guard Training Site - 0269	12,115	12,315	---	---	71,165	60,518	---	---	68,600



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Statewide Court Automation - 0270	339,410	49,884	---	3,488	1,699,207	255,372	---	17,030	3,702,532
Nursing Facility Quality of Care - 0271	119,122	4,790	---	1,136	304,402	48,471	150,000	5,823	603,120
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	310
Division of Tourism Supplemental Revenue - 0274	---	17,259	---	6,022	---	2,846,224	3,254,995	33,820	2,397,933
Health Initiatives - 0275	2,736,095	2,137,632	---	13,310	13,939,201	9,151,533	---	1,279,536	24,264,852
Health Access Incentive - 0276	500,000	192,430	---	1,641	850,000	1,774,543	1,070,040	8,440	723,414
Family Support Loan Program - 0278	3,980	---	---	---	211,475	130,644	---	---	86,693
Business Extension Service Team - 0280	---	---	912,000	---	---	---	912,000	---	912,000
Peace Officers Standards and Training Commission - 0281	15,862	4,900	---	---	109,216	26,700	---	---	392,559
Independent Living Center - 0284	10,668	(3,750)	---	---	56,240	7,500	---	---	217,539
Gaming Proceeds for Education - 0285	7,647,005	554,554	---	---	38,400,583	6,512,225	---	5,000,000	82,059,561
Gaming Commission - 0286	2,551,970	573,967	---	41,994	13,687,256	2,958,679	---	1,095,999	19,178,216
Outstanding Schools Trust - 0287	770,002	24,144,511	18,337,500	4,492	3,955,842	124,835,206	109,887,500	22,618	185,052,720
Mental Health Earnings - 0288	(4,077,576)	134,835	---	(190)	1,085,813	9,311,467	---	5,565,125	18,414,304
Bingo Proceeds for Education - 0289	138,901	292,003	---	364,083	1,826,006	2,425,202	---	1,820,415	4,044,567
Grade Crossing Safety Account - 0290	318,754	262	---	---	679,036	48,778	---	---	2,847,830
Lottery Proceeds - 0291	40	3,992,878	9,813,891	517	30,335	77,866,033	49,823,442	79,669	77,686,680
Animal Health Laboratory Fees - 0292	15,553	10,221	---	---	96,749	225,624	---	---	15,591
Mammography - 0293	650	1,494	---	414	9,350	16,955	---	3,857	80,317

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Animal Care Reserve - 0295	3,281	8,982	---	1,950	13,705	61,036	---	15,131	134,868
Elderly Home Delivered Meals Trust - 0296	---	---	---	50	33	78,559	12,331	1,731	1,062
Highway Patrol Inspection - 0297	55,890	4,372	---	---	375,955	20,180	---	---	2,634,584
Missouri Public Health Services - 0298	(104,528)	66,652	---	9,143	451,139	455,153	---	50,599	523,662
Livestock Brands - 0299	955	227	---	---	6,515	5,308	---	---	23,056
Statutory Revision - 0546	20,035	401,717	---	375	61,360	471,059	---	2,452	437,133
Division of Credit Unions - 0548	1,118	50,574	---	8,853	391,420	233,296	---	45,464	163,196
Division of Savings and Loan Supervision - 0549	477	---	---	511	40,166	17,801	---	7,113	110,308
Division of Finance - 0550	30,790	412,642	---	91,607	3,276,434	2,216,283	---	461,631	1,744,497
Industrial/Commercial Energy Conservation Loan - 0551	13,217	1,384	---	3,018	83,607	18,410	---	10,694	3,162,868
Insurance Examiners - 0552	516,316	358,611	---	69,816	2,723,040	2,336,202	---	347,209	617,758
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	60	44	---	---	60	1,442	---	---	1,432
Natural Resources Protection - 0555	2,651	106,889	---	438	31,651	144,300	---	1,329	537,158
Youth Services and Conservation Corps - 0556	12,000	12,000	---	---	162,340	189,739	---	---	---
Deaf Relay Service - 0559	77,123	899,448	---	---	1,856,262	1,786,099	---	---	2,847,047
Mortgage Broker Administration - 0560	---	---	---	---	1,100	---	---	55	140,220
Real Estate Appraisers - 0561	3,723	---	---	21,948	36,581	21,816	---	80,439	679,219
Endowed Care Cemetery - 0562	14,627	---	---	21,471	87,685	9,193	---	25,930	385,178

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Community College Job Training Program - 0563	372,539	372,539	---	---	1,475,509	1,653,924	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	5,191	4,527	---	---	64,102	251,658	---	---	319,283
Department of Insurance Dedicated - 0566	449,207	493,989	---	89,183	3,631,051	1,944,319	---	451,411	6,694,645
International Trade Show Revolving - 0567	1,155	---	---	---	11,375	30,262	---	---	6,128
DNR - Water Pollution Permit Fee Subaccount - 0568	212,755	148,132	---	75,961	1,215,763	699,078	---	290,320	2,893,490
Solid Waste Management - Scrap Tire Subaccount - 0569	295,336	106,843	---	18,205	860,796	637,016	---	66,795	3,961,062
Solid Waste Management - 0570	1,024,696	310,271	---	37,920	3,719,120	3,179,433	---	152,162	15,288,679
Highway Revenue Generating - 0572	---	215,729	200,000	19,881	---	1,213,932	1,300,000	113,640	46,641
Aquaculture Marketing Development - 0573	1,006	---	---	---	7,675	---	---	---	7,675
Clinical Social Workers - 0574	6,400	---	---	17,786	197,316	8,644	---	54,440	581,083
Metallic Minerals Waste Management - 0575	684	4,185	---	3,130	3,884	16,714	---	8,831	148,706
Landscape Architectural Council - 0576	1,725	---	---	1,098	17,410	276	---	29,020	44,798
Local Records Preservation - 0577	100,294	82,664	---	12,590	498,335	664,342	---	62,649	1,703,080
Veterans Trust - 0579	1,244	3,226	---	---	6,696	20,765	7,794	---	291,520
State Committee of Psychologists - 0580	143,506	---	---	22,967	172,694	10,078	---	80,596	500,590
Livestock Sales and Markets Fees - 0581	6,375	---	---	---	7,500	11,035	---	---	7,466

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Manufactured Housing - 0582	40,114	24,397	---	5,928	187,812	150,295	---	30,094	507,027
Missouri Health Care Providers - 0583	9,115	---	---	8,111	91,884	1,176	---	18,974	195,933
DNR - Air Pollution Asbestos Fee Subaccount - 0584	39,202	23,944	---	6,301	197,238	90,069	---	23,727	725,856
Underground Storage Tank Insurance - 0585	214,175	25,263	---	10,534	1,611,125	442,064	450	45,233	31,871,509
Underground Storage Tank Regulation Program - 0586	2,630	14,454	---	7,541	42,504	91,636	---	32,046	272,882
Chemical Emergency Preparedness - 0587	4,631	112,792	---	3,713	30,155	474,107	---	16,626	529,803
Motor Vehicle Commission - 0588	379,614	57,969	---	10,667	644,411	315,238	---	58,001	1,386,997
Health Spa Regulatory - 0589	700	---	---	---	2,650	---	---	---	52,250
State Forensic Laboratory - 0591	126	15,445	---	---	250,126	92,313	---	---	278,562
Service to Victims - 0592	84,020	79,886	---	---	358,351	406,154	---	---	1,055,442
DNR - Air Pollution Permit Fee Subaccount - 0594	80,517	206,553	---	91,604	505,733	1,120,496	---	325,023	12,825,451
Medical School Loan Repayment Program - 0598	750	---	---	---	3,580	10,000	---	---	78,908
Video Instructional Development and Educational Opportunity - 0599	---	81,258	---	1,842	8,639	1,969,161	---	9,779	1,529,871
Missouri Job Development - 0600	---	223,621	3,987,000	1,702	---	6,703,582	6,755,750	6,809	6,433,199
Children's Service Commission - 0601	84	---	---	---	328	---	---	---	13,259
Wastewater Loan Revolving - 0602	427,266	---	---	---	2,747,682	---	---	---	86,999,266

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Breeders - 0605	278	---	---	---	1,492	1,000	---	---	66,169
Public Service Commission - 0607	61,111	785,358	---	178,248	6,341,890	4,057,197	---	892,258	2,544,605
Grade Crossing - 0608	---	---	---	---	---	128,352	---	---	475,423
Conservation Commission - 0609	11,100,643	9,781,472	---	689,485	52,090,850	51,404,922	---	3,427,397	28,522,667
Park Sales Tax - 0613	2,769,067	1,858,927	---	467,602	12,512,746	9,774,194	---	2,128,244	19,058,877
Soil and Water Sales Tax - 0614	2,812,329	3,464,779	---	87,123	12,765,042	15,106,724	---	343,886	28,494,947
Apple Merchandising - 0615	1,989	---	---	---	3,107	---	---	---	11,200
State School Money - 0616	5,313,829	105,910,808	105,000,000	196	26,007,580	531,752,151	515,000,000	973	29,392,678
Dept. of Revenue Information - 0619	360,850	40,498	---	2,415,767	1,527,185	272,796	---	2,453,621	1,177,715
DOSS-Educational Improvement - 0620	69,862	118,620	---	25,580	566,257	913,499	---	184,234	632,415
Blind Pension - 0621	315,712	1,219,837	1,188,281	9,219	636,606	6,096,003	3,307,176	46,506	366,444
Tort Victims Compensation - 0622	---	---	---	---	125	---	---	---	30,701
State Seminary Money - 0623	22,603	18,000	---	---	110,875	88,272	---	---	22,603
Livestock Dealers Law Enforcement and Administration - 0624	9	100	---	---	1,532	1,054	---	---	2,834
State Guaranty Student Loan - 0626	3,385,692	4,003,031	---	14,495	19,523,408	18,508,874	---	75,677	44,455,507
Board of Accountancy - 0627	14,222	28,956	---	14,186	507,406	117,460	---	59,479	1,533,781
Board of Barber Examiners - 0628	2,610	7,790	---	10,514	13,690	47,043	---	30,799	182,372
Board of Podiatric Medicine - 0629	1,753	1,308	---	468	3,654	14,911	---	4,320	31,804
Board of Chiropractic Examiners - 0630	3,045	18,749	---	17,311	19,213	82,331	---	33,000	131,233

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Merchandising Practices Revolving - 0631	117,020	48,019	---	4,142	181,942	222,721	---	18,813	1,069,073
Board of Cosmetology - 0632	33,634	33,302	---	37,853	1,724,687	260,950	---	249,421	2,603,486
Board of Embalmers and Funeral Directors - 0633	17,920	21,809	---	15,579	134,984	117,931	---	60,231	230,670
Board of Registration for Healing Arts - 0634	26,749	133,971	---	58,133	196,159	788,964	---	324,797	2,622,039
Board of Nursing - 0635	13,539	82,872	---	75,393	83,845	435,929	---	341,100	522,388
Board of Optometry - 0636	2,110	8,643	---	2,824	79,494	31,657	---	11,072	140,502
Board of Pharmacy - 0637	45,707	40,441	---	20,820	825,390	228,995	---	104,812	786,170
Missouri Real Estate Commission - 0638	53,306	55,832	---	47,137	275,763	314,634	---	215,255	1,565,658
Veterinary Board - 0639	79,658	8,205	---	6,651	256,568	70,504	---	31,590	529,925
State Schools Textbook - 0642	---	---	---	---	---	4,253	---	---	3,870
Highway Department - 0644	12,951,744	19,138,990	38,839,718	30,709,091	63,931,333	100,638,683	187,862,055	149,743,413	4,810,950
Milk Inspection Fees - 0645	102,400	136,080	---	1,822	577,433	604,406	---	9,158	236,536
Dept. of Health Document Services - 0646	8,464	27,442	---	---	63,885	41,953	---	---	70,461
Grain Inspection Fees - 0647	138,447	109,878	---	21,297	551,502	541,133	---	106,924	700,263
Petition Audit Revolving Trust - 0648	2,582	3,100	---	---	14,850	87,203	---	4,209	385,969
Waste Water Loan - 0649	5,417,764	5,578,816	1,078,151	30,499	15,780,925	17,928,410	3,151,813	102,498	1,256,923
Tourism Marketing - 0650	171	---	---	---	1,461	---	---	---	2,779
Excellence in Education - 0651	61,716	131,844	84,318	2,606	568,708	806,487	421,590	20,041	2,333,240
Workers' Compensation - 0652	213,574	651,185	---	191,995	1,032,050	4,391,924	---	987,641	18,760,646

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Workers' Compensation - Second Injury - 0653	242,099	2,119,126	---	28,826	1,639,163	10,150,478	---	142,823	46,472,510
Missouri Prospective Teacher's Loan - 0655	70	---	---	---	520	---	---	---	15,169
Dept. of Health - Donated - 0658	---	10,406	---	---	19,244	73,588	---	---	21,400
Railroad Expense - 0659	82	32,958	---	8,184	377,285	180,442	---	39,703	235,301
Water Well Drillers - 0660	25,694	22,147	---	7,881	196,734	135,985	---	39,972	246,873
Petroleum Inspection - 0662	138,921	88,184	---	21,086	816,737	525,604	---	111,732	1,250,322
Energy Set-Aside Program - 0667	41,183	89,413	---	(2,010)	645,757	320,756	---	5,464	9,707,504
State Land Survey Program - 0668	84,016	59,268	---	25,385	491,517	347,937	---	110,146	1,187,331
Petroleum Violation Escrow - 0669	88,447	164,283	---	29,331	2,055,249	745,016	---	130,189	21,358,921
Legal Defense and Defender - 0670	22,538	9,577	---	907	303,593	93,352	---	4,636	321,913
Criminal Records System - 0671	80,081	(344,796)	---	1,942	520,535	(54,630)	---	6,176	1,046,903
Committee of Professional Counselors - 0672	3,695	---	---	25,978	33,850	6,667	---	62,273	139,897
Motor Fuel Tax - 0673	63,949,818	9,558,528	---	57,937,281	339,570,212	49,642,795	---	297,995,920	16,815,367
Highway Patrol Academy - 0674	22,223	(179,607)	---	---	106,625	(66,232)	---	---	305,247
State Transportation - 0675	---	---	73,381	---	---	311,846	398,533	3,308	1,018,015
Hazardous Waste - 0676	24,555	77,625	---	45,603	280,028	410,436	---	174,063	36,682
Dental Board - 0677	85,008	36,381	---	24,836	431,041	165,201	---	70,418	601,281
State Board of Architects, Engineers and Land Surveyors - 0678	96,997	26,983	---	44,059	315,087	259,170	---	124,413	994,677

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Safe Drinking Water - 0679	245,875	133,968	---	63,931	1,355,851	630,410	---	198,632	3,029,306
Missouri Office of Prosecution Services - 0680	12,790	8,417	---	2,056	71,352	67,741	---	10,400	39,147
Crime Victims' Compensation - 0681	372,512	292,633	---	5,528	1,691,943	1,671,750	---	26,016	7,989,029
Marketing Development - 0683	45,853	8,375	---	1,108	204,899	136,660	---	5,732	185,306
Coal Mine Land Reclamation - 0684	24,737	8,104	---	1,013	161,075	292,456	---	4,300	3,009,904
Missouri Horse Racing Commission - 0685	2	---	---	---	88	---	---	---	238
Fair Share - 0687	2,153,436	2,156,072	---	---	11,073,897	11,546,499	---	---	2,152,767
School District Trust - 0688	50,380,139	38,626,159	---	12,996	223,715,158	216,793,010	---	701,788	50,367,143
Hazardous Waste Remedial - 0690	31,266	266,268	---	68,673	749,675	1,083,237	---	292,475	4,724,499
Missouri Air Pollution Control - 0691	60,195	76,482	---	3,778	410,917	666,400	---	77,106	507,765
Athletic - 0693	5,112	---	---	5,060	31,198	3,038	---	5,092	67,310
Children's Trust - 0694	141,974	313,835	---	3,018	789,777	843,407	25,561	15,275	2,919,664
Highway Patrol Motor Vehicle Revolving - 0695	226,325	---	---	---	1,703,217	2,327,876	---	---	1,730,805
Local Government Energy Conservation - 0696	13,623	6,031	---	4,129	436,760	94,223	---	14,131	3,380,331
Meramec-Onondaga State Park - 0698	3,526	766	---	209	18,923	4,515	---	1,862	843,847
Oil and Gas Remedial - 0699	---	5,724	---	---	38,199	5,724	---	---	35,889
ADA Compliance - 0715	---	686,413	364,083	924	---	4,211,992	1,820,415	4,642	27,090,026



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Inmate Incarceration Reimbursement Act Revolving - 0828	6,133	---	---	---	6,133	---	---	---	6,133
Mined Land Reclamation - 0906	16,219	40,178	---	5,185	107,746	265,907	---	25,965	1,366,605
Special Employment Security - 0949	125,729	57,405	---	---	515,913	327,269	---	---	3,803,178
State Fair Trust - 0951	75	(144)	---	---	4,604	4,766	---	---	978
Aviation Trust - 0952	44,052	3,632	---	---	226,273	38,318	---	---	652,490
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	10,821,213	10,821,213	---	---	52,231,129	52,124,261	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,243,856	8,243,856	---	---	41,879,280	41,878,936	---	102,037
Proceeds of Surplus Property Sales - 0710	66,306	62,159	---	14	591,235	635,459	40	50	353,389
County Aid Road Trust - 0746	---	6,964,318	6,964,318	---	---	36,153,643	36,153,644	---	715
Debt Offset Escrow - 0753	3,377	92,964	75,511	---	33,025	2,742,941	596,179	---	346,127
Missouri Consolidated Health Care Plan Benefit - 0765	---	6,621,894	6,621,894	---	---	37,296,057	37,296,057	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	402	---	---	---	2,146	---	---	---	96,589
State Public School - 0817	74,476	---	---	---	6,047,970	6,392,081	435,752	---	93,769
State Seminary - 0872	---	---	---	---	595,000	599,953	---	---	1,017
Smith Memorial Endowment Trust - 0873	1,567	---	---	---	8,525	19,295	---	---	373,530

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1995

	November 30, 1995				Five Months FY 96				Cash Balance November 30, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	36,472	35,275	---	---	261,618	122,260	---	441,795	5,536,011
Abandoned Fund Account - 0863	4,662,136	144,446	---	---	9,095,923	1,598,403	---	---	7,950,441
Agriculture Development - 0904	13,393	37,705	---	4,250	315,009	318,540	---	21,714	35,147
Alternative Care Trust - 0905	731,306	831,306	---	---	3,686,297	3,972,156	---	---	2,200,514
Babler State Park - 0911	11,544	6,212	---	---	173,643	13,564	---	1,899	711,686
School for Blind Trust - 0920	338,557	81,812	---	---	339,642	208,115	---	---	314,285
School for Deaf Trust - 0922	---	4,364	---	---	18,000	7,870	---	---	12,685
Mental Health Institution Gift Trust - 0926	263,634	359,766	---	12,202	2,249,629	3,133,477	6,043	81,056	3,165,802
Dept. of Health Institution Gift Trust - 0927	2,248	1,253	---	---	8,635	6,832	---	---	92,315
Secretary of State - Wolfner State Library - 0928	---	---	---	---	3,696	---	---	---	527,163
Secretary of State Institution Gift Trust - 0929	4,526	1,892	---	1,020	24,350	9,177	---	2,689	1,077,809
Crippled Children's Service - 0950	13,282	---	---	---	112,170	165,108	---	---	129,451
Pansy Johnson-Travis Memorial State Garden Trust - 0963	2,714	---	---	---	14,919	---	---	---	650,947
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
<b>TOTALS</b>	<b>\$ 992,347,359</b>	<b>\$ 950,451,683</b>	<b>\$ 293,621,544</b>	<b>\$ 293,621,544</b>	<b>\$ 4,869,760,059</b>	<b>\$ 5,001,339,604</b>	<b>\$ 1,544,091,692</b>	<b>\$ 1,544,091,692</b>	<b>\$ 2,473,487,307</b>

See Note 6.

Totals may not add due to rounding.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1995

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General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund.

The Board began issuing Water Pollution Control bonds in 1972. The total amount authorized by constitutional amendment is \$625,000,000.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1995

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General Obligation Bonds

Third State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund.

The Board began issuing Third State Building bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The total amount authorized by constitutional amendment is \$600,000,000.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1995

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General Obligation Bonds

Fourth State Building Bonds

The Board of Fund Commissioners, upon approval of the General Assembly, issues general obligation bonds to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Fund.

The Board began issuing Fourth State Building bonds in 1995. The total amount authorized by constitutional amendment is \$250,000,000. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1995

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Other Bonds

College Savings Bonds

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Convention and Sports Facility Project Bonds

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board Lease Revenue Bonds

The Development Finance Board (formerly Economic Development, Export and Infrastructure Board) issued \$3,825,000 in lease revenue bonds in December, 1990. In December, 1991, the Board used the bond proceeds to purchase a laboratory facility. Subsequent to the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1995

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Other Bonds

Development Finance Board Lease Revenue Bonds (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Subsequent to the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

Department of Corrections

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Highway and Transportation Commission

The Missouri Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

Eastern Region Facility Conversion

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1995

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Other Bonds

Eastern Region Facility Conversion (continued)

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1995

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,780,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	31,070,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>309,690,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	9,375,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	66,675,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>518,215,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	75,000,000
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 902,905,000</u>
Revenue Bonds:				
Board of Public Building - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 127,090,000
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and Harry S Truman Park	Series B & C 1981	1983-1996	1,780,000	220,000
Total Revenue Bonds			<u>\$ 150,680,000</u>	<u>\$ 127,355,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 21,716,274
Development Finance Board:				
Lease Revenue Bonds	1990	1993-2007	\$ 3,825,000	\$ 3,355,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,710,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,030,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,510,000
Total Lease Revenue Bonds			<u>\$ 18,185,000</u>	<u>\$ 16,605,000</u>
Convention and Sports Facility:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Total Convention and Sports Facility			<u>\$ 254,615,000</u>	<u>\$ 141,570,000</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Potosi Corr Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Eastern Region Facility Conversion:				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 21,575,000
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Total Eastern Region Facility Conv			<u>\$ 41,440,000</u>	<u>\$ 40,765,000</u>
Northwest Missouri Public Facilities Corp:				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	\$ 14,795,000	\$ 14,795,000
Department of Highway and Transportation:				
Certificates of Participation	1992	1993-2000	\$ 6,560,000	\$ 4,415,000
Total State Indebtedness			<u>\$ 2,220,603,809</u>	<u>\$ 1,320,761,274</u>

STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
November 30, 1995

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Development Finance Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Highway and Transportation Commission	Eastern Region Facility Conversion	Northwest Mo. Public Facilities Corporation	Totals
1996	\$ 13,009,683	\$ 14,166,252	\$ 3,535,510	\$ 13,758,680	\$ 13,250	\$ ---	\$ 1,663,824	\$ 5,000,000	\$ 1,439,957	\$ 912,048	\$ 1,097,532	\$ 422,436	\$ 55,019,171
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	1,781,293	10,000,000	2,879,912	1,065,975	2,881,064	1,238,903	124,631,229
1998	27,135,221	49,868,931	5,696,820	13,228,465	---	3,919,000	1,778,399	10,000,000	2,879,912	1,070,650	3,472,636	1,235,702	120,285,736
1999	27,108,458	52,463,197	5,716,720	13,207,573	---	3,919,000	1,776,542	10,000,000	3,928,575	1,073,450	3,476,552	1,235,963	123,906,030
2000	26,550,708	52,593,060	5,739,720	13,211,750	---	3,919,000	1,779,956	10,000,000	4,426,238	1,070,000	3,475,535	1,239,402	124,005,369
2001	26,473,786	51,956,257	5,720,220	13,197,740	---	3,919,000	1,788,545	10,000,000	4,424,956	---	3,479,075	1,235,970	122,195,549
2002	25,925,494	50,548,313	5,735,320	13,168,527	---	3,919,000	1,781,225	10,000,000	4,426,445	---	3,477,260	1,236,092	120,217,676
2003	25,967,014	50,711,832	5,712,620	12,082,915	---	3,919,000	1,783,870	10,000,000	4,426,375	---	3,479,657	1,239,493	119,322,776
2004	26,150,845	50,532,135	5,672,470	12,045,732	---	3,919,000	1,779,040	10,000,000	4,428,710	---	3,475,845	1,235,878	119,239,655
2005	26,235,956	50,880,757	5,629,620	12,028,460	---	3,919,000	1,786,590	10,000,000	4,427,825	---	3,475,825	1,240,435	119,624,468
2006	26,253,615	50,731,855	5,588,720	12,007,395	---	3,919,000	1,778,782	10,000,000	4,428,070	---	3,474,529	1,237,285	119,419,251
2007	26,407,641	50,921,535	5,595,851	11,959,765	---	3,919,000	1,970,105	10,000,000	4,429,231	---	3,476,039	1,236,585	119,915,752
2008	26,471,399	51,002,953	5,597,776	11,927,720	---	3,919,000	1,371,792	10,000,000	4,426,919	---	3,474,714	1,238,690	119,430,963
2009	24,476,773	46,913,839	5,598,889	11,892,960	---	3,919,000	2,109,418	10,000,000	4,426,269	---	3,475,069	1,238,297	114,050,514
2010	22,311,767	39,634,306	5,601,209	11,833,360	---	3,920,000	---	10,000,000	4,427,987	---	3,471,967	1,239,970	102,440,566
2011	20,519,735	33,419,563	5,614,889	2,227,680	---	---	---	10,000,000	4,426,138	---	3,474,762	1,238,770	80,921,537
2012	15,336,515	5,567,738	5,615,588	2,217,400	---	---	---	10,000,000	4,428,337	---	3,476,053	1,239,210	47,880,841
2013	15,373,781	5,624,700	5,621,389	2,223,960	---	---	---	10,000,000	4,428,263	---	3,476,269	1,239,980	47,988,342
2014	12,397,115	---	5,627,829	---	---	---	---	10,000,000	4,425,863	---	3,476,622	1,237,560	37,164,989
2015	12,412,269	---	5,632,509	---	---	---	---	10,000,000	4,426,531	---	3,476,531	1,236,950	37,184,790
2016	9,567,164	---	5,644,869	---	---	---	---	10,000,000	4,429,406	---	1,653,150	1,237,860	32,532,449
2017	9,593,168	---	5,647,712	---	---	---	---	10,000,000	4,428,769	---	---	---	29,669,649
2018	7,137,834	---	5,656,775	---	---	---	---	10,000,000	---	---	---	---	22,794,609
2019	4,465,570	---	5,671,950	---	---	---	---	10,000,000	---	---	---	---	20,137,520
2020	2,278,800	---	5,691,725	---	---	---	---	10,000,000	---	---	---	---	17,970,525
2021	---	---	---	---	---	---	---	10,000,000	---	---	---	---	10,000,000
2022	---	---	---	---	---	---	---	5,000,000	---	---	---	---	5,000,000
	<u>\$ 490,525,337</u>	<u>\$ 758,236,084</u>	<u>\$ 139,247,320</u>	<u>\$ 195,462,407</u>	<u>\$ 291,500</u>	<u>\$ 54,867,000</u>	<u>\$ 24,929,381</u>	<u>\$ 260,000,000</u>	<u>\$ 90,820,688</u>	<u>\$ 5,192,123</u>	<u>\$ 68,196,686</u>	<u>\$ 25,181,431</u>	<u>\$ 2,112,949,956</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1995

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Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/94	12/31/94	6/30/95	12/31/95	6/30/96	12/31/96	6/30/97
Fiscal Year 1995			Fiscal Year 1996		Fiscal Year 1997	
Appropriation Year 1995						
			Appropriation Year 1996			

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1995

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Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of November 30, 1995 are \$4,079,996 for appropriation year 1995, and \$146,037,792 for appropriation year 1996.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1995							
July, 1994	101	821	4344				6,421,628
	101	821	4347				2,030,171
	663	842	7647				5,000,000
	663	842	8415				49,500,000
	652	869	8360				1,150,000
	653	869	9162				358,000
Aug., 1994	140	800	3290				725,000
	140	783	8474				3,000
	148	650	9373				13,511,900
	697	783	9792				3,000
	415	783	8475				20,000
	420	783	9774				3,000
	425	783	8476				3,000
	430	783	9775				3,000
	567	432	0322				50,000
	568	783	9773				25,000
	569	783	1138				3,000
	570	783	9788				3,000
	575	783	9777				3,000
	584	783	9778				3,000
	585	783	9779				100,000
	586	783	9780				3,000
	594	783	9781				21,000
	602	783	1577				3,000
	613	783	9782				3,000
	614	783	9783				3,000
	649	783	9784				3,000
	660	783	8478				3,000

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	667	783	9786	3,000				
(cont.)	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1995	101	348	0835	5,000	101	692	5.195	1,800,000
	101	821	4344	1,625,000	Fed	701	5.255	12,648,000
	126	605	5306	200,000	505	692	5.195	75,000
	689	460	5407	15,000	613	701	5.255	545,000
	584	783	9778	1,050	644	692	5.195	150,000
	586	783	9780	4,500	644	547	7.025	2,814
Feb., 1995	101	231	0080	300,000	613	101	4.150	31,585
	101	821	4344	3,500	614	101	4.155	31,585
	686	300	5610	1,000,000				
	692	300	5605	500,000				
	126	605	5306	400,000				
	141	420	2169	1,500,000				
	610	300	3176	182				
	671	821	8867	4,000				
Mar., 1995	101	231	0079	34,000	101	663	8.240	1,500,000
	137	100	8378	26,000	101	686	5.380	9,998
	149	816	3442	1,000,000	Fed	765	5.281	12,000,000
	610	300	3176	24,675	657	291	4.185	40,000,000
	948	300	2242	27,557	644	692	5.195	200,000
	320	605	1315	117,000,000				
	289	859	2994	12,500				
	585	783	9779	100,000				
	644	605	3897	10,000,000				
	644	860	1245	500,000				
	652	869	8360	300,000				
	653	869	9162	300,000				
Apr., 1995	692	300	5605	500,000	101	686	5.380	90,001
	105	500	0500	10,000,000	286	101	8.180	2,999,999
	126	605	5306	200,000	550	547	7.025	528
	190	838	6465	140,000				
	415	799	2202	50,000				
	657	864	9157	3,632,141				
May, 1995	101	200	0064	150,000	613	692	5.195	714
	686	300	5610	100,000	644	547	7.025	2,000
	138	444	0381	80,000				
	140	804	3297	1,500,000				
	145	842	1235	500,000				
	194	821	0964	2,500				
	406	353	6485	2,000,000				
	689	460	5407	15,000				
	552	375	0793	1,000,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1995	567	432	0322	35,000				
(cont.)	591	821	8771	10,000				
	702	300	0136	15,000,000				
June, 1995	101	200	0064	150,000	101	692	5.195	500,000
	101	300	2238	19,439	Fed	702	5.245	2,000,000
	692	300	5605	1,500,000	561	101	7.330	15,000
	126	605	5306	225,000	561	689	7.200	3,048
	137	100	8378	200,000	574	689	7.200	9,967
	190	838	6464	1,000,000	636	101	7.330	10,000
	194	821	0964	1,305	Other	702	5.245	2,000,000
	610	300	3176	20,353				
	948	300	2242	29,524				
	320	605	1315	50,000,000				
	554	813	0097	700				
	572	821	9475	35,000				
	644	300	2241	25,579				
	644	821	4346	4,075,809				
	644	821	4349	665,963				
	652	869	8360	124,000				
	653	869	9162	112,000				
	688	500	5240	14,170,065				
	753	630	2146	100,000				
July, 1995	149	816	3442	500,000	101	702	5.245	50,000
	152	821	4345	14,000	101	765	5.281	600,000
	194	821	1378	123	613	701	5.255	75,000
	320	605	1315	20,000,000	633	689	7.200	13,349
	475	445	1507	60,000	Other	689	7.200	13,893
	572	821	9475	1,166	Other	702	5.245	2,500,000
	572	821	9476	2,422				
	584	783	9778	500				
	585	783	9779	165,000				
	644	821	4346	437,486				
	671	821	8867	391				
	679	783	8480	950				
	701	300	9179	1,100,000				
	765	300	1335	4,500,000				
Aug., 1995	101	821	4344	(8,625,840)	Other	689	7.200	112,593
	101	821	4347	(2,246,282)				
	152	821	4345	21,000				
	572	821	9475	16				
	644	821	4346	36,433				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1995

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1995	644	821	4346				
			1,761				
Total Increases 1995			<u>\$343,895,877</u>				<u>\$ 90,288,810</u>
Appropriation Year 1996							
July, 1995	101	200	0064	101	692	5.205	1,800,000
	692	300	5605				
	163	920	0049				
	663	842	7647				
	663	842	8415				
Aug., 1995	101	300	0138				
	101	821	4344				
	101	821	4347				
	140	783	8474				
	153	886	9944				
	190	838	6464				
	415	783	8475				
	420	783	9774				
	425	783	8476				
	568	783	9773				
	570	783	9788				
	584	783	9778				
	585	783	9779				
	586	783	9780				
	594	783	9781				
	614	783	9783				
	652	869	8360				
	660	783	8478				
	676	783	8479				
	679	783	8480				
	690	783	8482				
	691	821	5669				
	906	783	8483				
	906	793	0897				
	753	893	1716				
	911	783	8484				
Sept., 1995	101	300	9183	101	663	8.250	633,736
	101	500	0106	613	692	5.205	714
	119	430	8058	613	702	5.255	714,000
	190	307	2899	614	702	5.255	79,000
	568	783	9773	644	692	5.205	250,000



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
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Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1995	652	869	8360	400,000				
(cont.)	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Nov., 1995	692	300	5605	500,000	101	663	8.250	800,000
	126	605	5306	1,627,000	Fed	702	5.255	5,760,000
	566	375	1820	(36,585)	550	547	7.010	433
					562	689	7.205	30,000
					574	689	7.205	45,893
					583	689	7.205	2,000
					613	692	5.205	4,000
					614	701	5.265	148,000
Total Increases 1996				<u>\$ 90,507,634</u>				<u>\$ 10,434,772</u>

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1995

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Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1995 is \$155,700,000 and the year-to-date expenditures total \$139,258,397. The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$30,875,295.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$147,600,000	\$134,202,695	\$13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1995 is \$203,200,000 and the year-to-date expenditures total \$175,045,453. The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$64,213,472.

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
November 30, 1995

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Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1994	\$196,850,000	\$143,290,085	\$53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$217,376,431 estimated for General Revenue other transfers in is for FY 96 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.